

BI (Official Form 1)(04/13)

United States Bankruptcy Court District of Puerto Rico				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): <b>NEW STEEL, INC.</b>			Name of Joint Debtor (Spouse) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) <b>66-0405372</b>			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)		
Street Address of Debtor (No. and Street, City, and State): <b>CARR. 887 KM. 0.7 IND. JULIO N. MATOS BO. SAINT JUST CAROLINA, PR</b> <div style="text-align: right;">ZIP Code <b>00986</b></div>			Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>		
County of Residence or of the Principal Place of Business: <b>Carolina</b>			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address): <b>PO BOX 9021216 SAN JUAN, PR</b> <div style="text-align: right;">ZIP Code <b>00902-1216</b></div>			Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		
Location of Principal Assets of Business Debtor (if different from street address above):					
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other		<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:		<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.	
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.			<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.				THIS SPACE IS FOR COURT USE ONLY	
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000					
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					

B1 (Official Form 1)(04/13)

Page 2

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>NEW STEEL, INC.</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)</b>			
Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)</b>			
Name of Debtor: <b>- None -</b>	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<b>Exhibit A</b>  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).  <b>X</b> _____ Signature of Attorney for Debtor(s) (Date)	
<b>Exhibit C</b>			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
<b>Exhibit D</b>			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)  <div style="margin-left: 40px;">                 _____                  (Name of landlord that obtained judgment)             </div>  <div style="margin-left: 40px;">                 _____                  (Address of landlord)             </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

## Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):  
**NEW STEEL, INC.**

### Signatures

#### Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.  
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X \_\_\_\_\_  
Signature of Debtor

X \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

X \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

\_\_\_\_\_  
Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

\_\_\_\_\_  
If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

\_\_\_\_\_  
*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

#### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X \_\_\_\_\_  
Signature of Authorized Individual

**OMIR MENDEZ**  
Printed Name of Authorized Individual

**PRESIDENT**  
Title of Authorized Individual

**SEPTEMBER 15, 2015**  
Date

**CORPORATE RESOLUTION  
OF  
BOARD OF DIRECTORS**

I, **José Raúl Hernández**, of legal age, married, Secretary of New Steel, Inc., and resident of Caguas, Puerto Rico DO HEREBY CERTIFY that:

1. At a meeting celebrated on February 12, 2015 by the shareholders, the Board of Directors of New Steel, Inc., was authorized to file a bankruptcy petition under the provisions of Chapter 11 of the Bankruptcy Code.
2. That we have been informed and oriented of the meaning of Chapter 11 of the Bankruptcy Code.
3. That the Board of Directors agreed that bankruptcy under Chapter 11 of the Federal Bankruptcy Law was unanimously approved.
4. That it was also agreed that the services of attorney Carmen D. Conde Torres would be retained for such purposes.
5. That it was also agreed that **Omír Méndez** and/or **Angel A. Rodríguez**, will be the persons authorized to sign the Petition, Schedules and Statement of Financial Affairs and to represent the company in any other matter and/or documents related to the bankruptcy proceedings.

To be evident, I sign this resolution today the 9 day of September, 2015

New Steel, Inc.

By:

  
\_\_\_\_\_  
José R. Hernández

, Secretary

United States Bankruptcy Court  
District of Puerto Rico

In re NEW STEEL, INC.

Debtor(s)

Case No.

Chapter

11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

☐ **FLAT FEE**

For legal services, I have agreed to accept \_\_\_\_\_ \$ \_\_\_\_\_

Prior to the filing of this statement I have received \_\_\_\_\_ \$ \_\_\_\_\_

Balance Due \_\_\_\_\_ \$ \_\_\_\_\_

☒ **RETAINER**

For legal services, I have agreed to accept and received a retainer of \_\_\_\_\_ \$ 30,000.00

The undersigned shall bill against the retainer at an hourly rate of \_\_\_\_\_ \$ SEE RATES BELOW

[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

**ALL SERVICES WILL BE BILLED UPON A FEE PER HOUR:**

**\$300.00 PER HOUR FOR CARMEN D. CONDE TORRES PLUS COST AND EXPENSES;**

**\$275.00 PER HOUR FOR ASSOCIATES PLUS COST AND EXPENSES;**

**\$250.00 PER HOUR FOR JUNIOR ATTORNEY PLUS COST AND EXPENSES;**

**\$150.00 PER HOUR FOR ASSISTANCE SUCH AS PARALEGAL, IN HOUSE SPECIAL CLERICAL SERVICES OR ACCOUNTING ANALYST PLUS COST AND EXPENSES.**

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

In re **NEW STEEL, INC.**

Debtor(s)

Case No. \_\_\_\_\_

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**  
(Continuation Sheet)

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: SEPTEMBER 15, 2015

  
**CARMEN D. CONDE TORRES 207312**  
**C. CONDE & ASSOC.**  
**254 SAN JOSE STREET**  
**5TH FLOOR**  
**SAN JUAN, PR 00901-1523**  
**787-729-2900 Fax: 787-729-2203**

B6 Summary (Official Form 6 - Summary) (12/14)

**United States Bankruptcy Court**  
**District of Puerto Rico**

In re **NEW STEEL, INC.**

Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	8,429,855.30		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		2,673,640.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	13		24,295.75	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6		9,484,529.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		28			
Total Assets			8,429,855.30		
Total Liabilities				12,182,464.75	



B 6 Summary (Official Form 6 - Summary) (12/14)

**United States Bankruptcy Court  
District of Puerto Rico**

In re **NEW STEEL, INC.**  
Debtor

Case No. \_\_\_\_\_  
Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		



B6A (Official Form 6A) (12/07)

In re NEW STEEL, INC.

Case No. \_\_\_\_\_

Debtor

### SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BANCO POPULAR DE PR - ACCT# 035-038896	-	0.00
		BANCO POPULAR DE PR - ACCT# 035-262389	-	35,367.00
		BANCO POPULAR DE PR - ACCT# 030-825520	-	1,056.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		PREPA - ACCT# 5549691000	-	200.00
		PRASA - ACCT# 000201186889	-	200.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **36,823.00**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>ACCOUNTS RECEIVABLE AMERICAN AGENCIES CO., INC.</b>	-	<b>5,747,195.80</b>
		<b>ADVANCED TO SUPPLIERS</b>	-	<b>3,347.50</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **5,750,543.30**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1994 TOYOTA SHORT BED STD - VIN# JT4RN81A5R5179747 PLATE# 871-924	-	1,500.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		OFFICE EQUIPMENT	-	5,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		MACHINERY & EQUIPMENT	-	295,000.00
30. Inventory.		INVENTORY SEE EXH 1	-	2,340,989.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

Sub-Total > **2,642,489.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total > 0.00  
(Total of this page)  
Total > **8,429,855.30**  
(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. <b>035-038888</b>			<b>2014</b>					
<b>BANCO POPULAR DE PR</b>			<b>LINE OF CREDIT</b>					
<b>PO BOX 362708</b>			<b>CROSS GUARANTEE</b>					
<b>SAN JUAN, PR 00936-2708</b>	<b>X</b>		<b>AMERICAN AGENCIES CO., INC.</b>					
			<b>INVENTORY</b>					
			Value \$ <b>2,340,989.00</b>				<b>2,673,640.00</b>	<b>332,651.00</b>
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					

0 continuation sheets attached

Subtotal  
(Total of this page)

**2,673,640.00**

**332,651.00**

Total  
(Report on Summary of Schedules)

**2,673,640.00**

**332,651.00**

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### ☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

#### ☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### ☒ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### ☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### ☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### ☐ Deposits by individuals

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### ☒ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### ☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

#### ☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.



B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2015					
ALFREDO BIRRIEL HC-01 BOX 12342 CAROLINA, PR 00987	-		SICK LEAVE				0.00	
						337.90		337.90
Account No.			2015					
ALFREDO BIRRIEL HC-01 BOX 12342 CAROLINA, PR 00987	-		VACATION SALARAY				0.00	
						98.10		98.10
Account No.			2015					
ANACLETO JIMENEZ PO BOX 129 CAROLINA, PR 00986	-		VACATION SALARY				0.00	
						1,710.80		1,710.80
Account No.			2015					
ANDRES CARRASQUILLO HC-01 BOX 56759 BO. LA CHANGE CAGUAS, PR 00725	-		SICK LEAVE				0.00	
						514.65		514.65
Account No.			2015					
ANDRES CARRASQUILLO HC-01 BOX 56759 BO. LA CHANGE CAGUAS, PR 00725	-		VACATION SALARAY				0.00	
						711.75		711.75
Subtotal							0.00	
(Total of this page)							3,373.20	3,373.20

Sheet 1 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2015					
ANGEL RODRIGUEZ HC-03 BOX 12242 CAROLINA, PR 00987	-		VACATION SALARAY				358.70	0.00
							358.70	358.70
Account No.			2015					
ANGEL TORRES RAMOS RR-03 BOX 10410-5 TOA ALTA, PR 00953	-		SICK LEAVE				568.70	0.00
							568.70	568.70
Account No.			2015					
ANGEL TORRES RAMOS RR-03 BOX 10410-5 TOA ALTA, PR 00953	-		VACATION SALARAY				689.70	0.00
							689.70	689.70
Account No.			2015					
BENJAMIN CALO HC-03 BOX 13175 CAROLINA, PR 00987	-		SICK LEAVE				181.25	0.00
							181.25	181.25
Account No.			2015					
BENJAMIN CALO HC-03 BOX 13175 CAROLINA, PR 00987	-		VACATION SALARY				87.00	0.00
							87.00	87.00
Subtotal							1,885.35	0.00
(Total of this page)							1,885.35	1,885.35

Sheet 2 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

Wages, salaries, and commissions

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	TYPE OF PRIORITY	
								AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.			2015						
FRANCISCO POVENTUD URB. SANTA MARIA CALLE 5 H-6 TOA BAJA, PR 00949	-		VACATION SALARAY					0.00	
							172.40		172.40
Account No.			2015						
GAMALIER PEREZ BIRRIEL PO BOX 489 CAROLINA, PR 00984	-		SICK LEAVE					0.00	
							291.20		291.20
Account No.			2015						
GAMALIER PEREZ BIRRIEL PO BOX 489 CAROLINA, PR 00984	-		VACATION SALARAY					0.00	
							464.10		464.10
Account No.			2015						
ISAAC NORIUS PO BOX 129 CAROLINA, PR 00986	-		SICK LEAVE					0.00	
							374.40		374.40
Account No.			2015						
ISAAC NORIUS PO BOX 129 CAROLINA, PR 00986	-		VACATION SALARAY					0.00	
							624.00		624.00
Subtotal								0.00	
(Total of this page)							1,926.10		1,926.10

Sheet 3 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2015					
JOE PEREZ HC-01 BOX 12521 CAROLINA, PR 00987	-		SICK LEAVE					0.00
							349.80	349.80
Account No.			2015					
JOE PEREZ HC-01 BOX 12521 CAROLINA, PR 00987	-		VACATION SALARAY					0.00
							540.60	540.60
Account No.			2015					
JOEL BIRRIEL COND. PONTEZUELA EDIF. B-6 APTO 2F CAROLINA, PR 00983	-		SICK LEAVE					0.00
							465.30	465.30
Account No.			2015					
JOEL BIRRIEL COND. PONTEZUELA EDIF. B-6 APTO 2F CAROLINA, PR 00983	-		VACATION SALARAY					0.00
							643.50	643.50
Account No.			2015					
JONATHAN PRATTS HC-02 BOX 6623 CANOVANAS, PR 00729	-		SICK LEAVE					0.00
							239.25	239.25
Subtotal							2,238.45	0.00
(Total of this page)							2,238.45	2,238.45

Sheet 4 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	A M O U N T N O T E N T I T L E D T O P R I O R I T Y, I F A N Y	A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.			2015						
JONATHAN PRATTS HC-02 BOX 6623 CANOVANAS, PR 00729	-		VACATION SALARY					0.00	
							145.00		145.00
Account No.			2015						
JONATHAN RODRIGUEZ HC-01 BOX 12244 CAROLINA, PR 00986	-		VACATION SALARY					0.00	
							630.00		630.00
Account No.			2015						
JORGE VELAZQUEZ HC-01 BOX 11829 CAROLINA, PR 00985	-		SICK LEAVE					0.00	
							486.00		486.00
Account No.			2015						
JORGE VELAZQUEZ HC-01 BOX 11829 CAROLINA, PR 00985	-		VACATION SALARY					0.00	
							789.75		789.75
Account No.			2015						
JOSE LAJARA CALLE CAROLA T-731 CANOVANAS, PR 00729	-		VACATION SALARY					0.00	
							773.50		773.50
Subtotal								0.00	
(Total of this page)							2,824.25		2,824.25

Sheet 5 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2015					
JOSE PEREZ HC-03 BOX 12241 CAROLINA, PR 00987	-		VACATION SALARAY					0.00
							829.50	829.50
Account No.			2015					
JULIO FEBRES RES. LOMA ALTA EDIF. B APTO# 42 CAROLINA, PR 00987	-		SICK LEAVE					0.00
							535.80	535.80
Account No.			2015					
JULIO FEBRES RES. LOMA ALTA EDIF. B APTO# 42 CAROLINA, PR 00987	-		VACATION SALARAY					0.00
							102.60	102.60
Account No.			2015					
JULIO FUENTES PO BOX 444 TRUJILLO ALTO, PR 00977	-		SICK LEAVE					0.00
							502.90	502.90
Account No.			2015					
JULIO FUENTES PO BOX 444 TRUJILLO ALTO, PR 00977	-		VACATION SALARAY					0.00
							695.50	695.50
Subtotal								0.00
(Total of this page)							2,666.30	2,666.30

Sheet 6 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Wages, salaries, and commissions**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2015					
MARILYA CARDONA CALLE E #26 PARC. RODRIGUEZ OLMO ARECIBO, PR 00612	-		VACATION SALARAY				432.00	0.00
							432.00	432.00
Account No.			2015					
MIGUEL SERRANO RR-8 BOX 9533 BAYAMON, PR 00956	-		SICK LEAVE				444.00	0.00
							444.00	444.00
Account No.			2015					
MIGUEL SERRANO RR-8 BOX 9533 BAYAMON, PR 00956	-		VACATION SALARAY				122.10	0.00
							122.10	122.10
Account No.			2015					
PEDRO NEGRON HC-03 BOX 12241 CAROLINA, PR 00987	-		SICK LEAVE				75.60	0.00
							75.60	75.60
Account No.			2015					
PEDRO NEGRON HC-03 BOX 12241 CAROLINA, PR 00987	-		VACATION SALARAY				442.80	0.00
							442.80	442.80
Subtotal							1,516.50	0.00
(Total of this page)							1,516.50	1,516.50

Sheet 7 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Wages, salaries, and commissions**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	TYPE OF PRIORITY	
								AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.			2015						
RAFAEL TANCO MILLAN RES. SABANA BAJO EDIF. 55 APTO# 432 CAROLINA, PR 00985	-		SICK LEAVE				545.20	0.00	545.20
Account No.			2015						
RAUL ORTIZ HC-03 BOX 12521 CAROLINA, PR 00987	-		SICK LEAVE				528.75	0.00	528.75
Account No.			2015						
RAUL ORTIZ HC-03 BOX 12521 CAROLINA, PR 00987	-		VACATION SALARAY				731.25	0.00	731.25
Account No.			2015						
RAYMOND PEREZ MORALES HC-01 BOX 11601 CAROLINA, PR 00985	-		VACATION SALARAY				763.00	0.00	763.00
Account No.			2015						
RICHARD GONZALEZ HC-01 BOX 12432 CAROLINA, PR 00986	-		SICK LEAVE				498.20	0.00	498.20
Subtotal							3,066.40	0.00	3,066.40
(Total of this page)									

Sheet 8 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

Wages, salaries, and commissions

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	A M O U N T N O T E N T I T L E D T O P R I O R I T Y I F A N Y	A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.			2015						
RICHARD GONZALEZ HC-01 BOX 12432 CAROLINA, PR 00986	-		VACATION SALARAY					0.00	
							434.60		434.60
Account No.			2015						
SANTIAGO RIVERA BATISTA LOIZA VALLEY CALLE CANARIO G-264 CANOVANAS, PR 00729	-		SICK LEAVE					0.00	
							246.10		246.10
Account No.			2015						
SANTIAGO RIVERA BATISTA LOIZA VALLEY CALLE CANARIO G-264 CANOVANAS, PR 00729	-		VACATION SALARAY					0.00	
							695.50		695.50
Account No.			2015						
SANTOS DELGADO HC-03 BOX 12654 CAROLINA, PR 00987-9602	-		SICK LEAVE					0.00	
							538.15		538.15
Account No.			2015						
SANTOS DELGADO HC-03 BOX 12654 CAROLINA, PR 00987-9602	-		VACATION SALARAY					0.00	
							744.25		744.25
Subtotal								0.00	
(Total of this page)							2,658.60		2,658.60

Sheet 9 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2015					
WILLIAM BIRRIEL HC-03 BOX 12218 CAROLINA, PR 00987	-		SICK LEAVE					0.00
							361.35	361.35
Account No.			2015					
WILLIAM BIRRIEL HC-03 BOX 12218 CAROLINA, PR 00987	-		VACATION SALARY					0.00
							558.45	558.45
Account No.			2015					
WILLIAM HERNANDEZ HC-02 BOX 13602 AGUAS BUENAS, PR 00703	-		SICK LEAVE					0.00
							512.30	512.30
Account No.			2015					
WILLIAM HERNANDEZ HC-02 BOX 13602 AGUAS BUENAS, PR 00703	-		VACATION SALARY					0.00
							708.50	708.50
Account No.								
Subtotal								0.00
(Total of this page)							2,140.60	2,140.60

Sheet 10 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.  <b>CRIM</b> <b>PO BOX 195387</b> <b>SAN JUAN, PR 00919-5387</b>	-		<b>NOTICE ONLY</b>				0.00	0.00
Account No.  <b>DEPARTAMENTO DE HACIENDA</b> <b>PO BOX 9024140</b> <b>SAN JUAN, PR 00902-4140</b>	-		<b>NOTICE ONLY</b>				0.00	0.00
Account No.  <b>DEPT. DEL TRABAJO Y RECURSOS</b> <b>HUMANOS</b> <b>PO BOX 191020</b> <b>SAN JUAN, PR 00919-1020</b>	-		<b>NOTICE ONLY</b>				0.00	0.00
Account No.  <b>F.D.S.E.</b> <b>PO BOX 365028</b> <b>SAN JUAN, PR 00936-5028</b>	-		<b>NOTICE ONLY</b>				0.00	0.00
Account No.  <b>IRS</b> <b>CITIVIEW PLAZA NO II</b> <b>48 CARR 165 SUITE 2000</b> <b>GUAYNABO, PR 00968-8000</b>	-		<b>NOTICE ONLY</b>				0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 11 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				NOTICE ONLY					
IRS CENTRALIZED INSOLVENCY OPERATION PO BOX 7346 PHILADELPHIA, PA 19101-7346	-							0.00	0.00
Account No.				NOTICE ONLY					
PR DEPARTMENT OF JUSTICE PO BOX 9020192 SAN JUAN, PR 00902-0192	-							0.00	0.00
Account No.				NOTICE ONLY					
US DEPARTMENT OF JUSTICE PO BOX 227 BEN FRANKLIN STATION WASHINGTON, DC 20044-0227	-							0.00	0.00
Account No.									
Account No.									
Subtotal (Total of this page)								0.00	0.00
Total (Report on Summary of Schedules)								24,295.75	24,295.75

Sheet 12 of 12 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2015				
ANGEL RODRIGUEZ GONZALEZ LAS FLORES DE MONTEHIEDRA 300 BLVD. DE LA MONTAÑA APT# 646 SAN JUAN, PR 00926-7029	-	PREFERRED STOCKS TYPE "A"				6,455,773.00
Account No.		2015				
ARCHILLA PAPER PO BOX 364253 SAN JUAN, PR 00936-4253	-	VENDOR				139.00
Account No.		2015				
CAROLINA BUILDING MATERIALS PO BOX 3570 CAROLINA, PR 00984	-	VENDOR				9,926.00
Account No.		2015				
CORTELCO SYSTEMS PR, INC. PO BOX 5249 CAGUAS, PR 00726-5249	-	VENDOR				418.00
Subtotal (Total of this page)						6,466,256.00

5 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2015				
GRAINGER CARIBE, INC. DEPT. 818390056 PALATINE, IL 60038-0001		-	VENDOR				86.00
Account No.			2015				
GUILLERMO MENENDEZ RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GERARDO SAN JUAN, PR 00926		-	PREFERED STOCK TYPE "B"				578,578.58
Account No.			2015				
INFRA-METALS COMPANY PO BOX 409828 ATLANTA, GA 30384-9828		-	VENDOR				4,350.00
Account No.			2015				
LINDE GAS PR, INC PO BOX 71491 SAN JUAN, PR 00936-1491		-	VENDOR				2,998.00
Account No.			2015				
LUCY RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GERARDO SAN JUAN, PR 00926		-	PREFERED STOCK TYPE "B"				1,818,304.84
Subtotal (Total of this page)							2,404,317.42

Sheet no. 1 of 5 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



B6F (Official Form 6F) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2015				
LUIS FIGUEROA CALLE 2 #158 SAINT JUST, PR 00978		-	PROF. SERVICES				
							265.00
Account No.			2015				
MADERERA DONESTEVEZ, INC PO BOX 29228 SAN JUAN, PR 00929-0228		-	VENDOR				
							459.00
Account No.			2015				
OFFICE-IT PMB 245 SUITE 102 405 AVE. ESMERALDA GUAYNABO, PR 00969		-	OFFICE EQUIPMENT				
							106.00
Account No.			2015				
POWER SECURITY, INC. PO BOX 4268 CAROLINA, PR 00983		-	SECURITY SERVICES				
							5,500.00
Account No.			2015				
PRAXAIR PR PO BOX 307 GURABO, PR 00778		-	VENDOR				
							4,122.00
Sheet no. <u>2</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							10,452.00

B6F (Official Form 6F) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2015				870.00
PRENDES SAFETY COND. MANSIONES DE GARDEN HILLS APTO. 17F GUAYNABO, PR 00966	-		VENDOR				
Account No.			2015				578,578.58
PRISCILA MENENDEZ URB. SAGRADO CORAZON SAN GENARO 354 SAN JUAN, PR 00926	-		PREFERRED STOCK TYPE "B"				
Account No.			2015				1,016.00
RAFAEL BENITEZ CARRILLO, INC PO BOX 362769 SAN JUAN, PR 00936-2769	-		VENDOR				
Account No.			2015				798.00
RIMCO, INC. PO BOX 362529 SAN JUAN, PR 00936-2529	-		VENDOR				
Account No.			2015				2,250.00
RODRIGUEZ VACUUM SERVICES, INC. PO BOX 1299 PEÑUELAS, PR 00624	-		VENDOR				
Subtotal (Total of this page)							583,512.58

Sheet no. 3 of 5 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2015				
<b>SAFETY ZONE</b> <b>PO BOX 2151</b> <b>SAN JUAN, PR 00922-2151</b>		-	<b>SAFETY EQUIPMENT</b>				<b>66.00</b>
Account No.			2015				
<b>SANCHEZ TECHNICAL</b> <b>REFRIGERATION</b> <b>4398 CALLE 2</b> <b>BOX 156</b> <b>SAN JUAN, PR 00926-8649</b>		-	<b>VENDOR</b>				<b>125.00</b>
Account No.			2015				
<b>SHERWIN WILLIAMS CO.</b> <b>PO BOX 363705</b> <b>SAN JUAN, PR 00936</b>		-	<b>VENDOR</b>				<b>3,789.00</b>
Account No.			2015				
<b>SIGMA SALES, INC.</b> <b>PO BOX 8056</b> <b>PONCE, PR 00732</b>		-	<b>VENDOR</b>				<b>8,215.00</b>
Account No.			2015				
<b>STEEL &amp; PIPES, INC</b> <b>PO BOX 5309</b> <b>CAGUAS, PR 00726</b>		-	<b>VENDOR</b>				<b>384.00</b>
Sheet no. <u>4</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page) <b>12,579.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G U E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2015				
STEEL SERVICES & SUPPLIES, INC. PO BOX 2528 TOA BAJA, PR 00949		-	VENDOR				6,978.00
Account No.			2015				
TECNO LITE DE PR, INC. PO BOX 3977 CAROLINA, PR 00984-3977		-	VENDOR				350.00
Account No.			2015				
TEDDY RENTAL REPAIR & SERVICES PO BOX 10953 SAN JUAN, PR 00922		-	VENDOR				84.00
Account No.							
Account No.							
Sheet no. <u>5</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							7,412.00
Total (Report on Summary of Schedules)							9,484,529.00

B6G (Official Form 6G) (12/07)

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

## **SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code,  
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.  
State whether lease is for nonresidential real property.  
State contract number of any government contract.

JOVIRI, INC.  
PO BOX 9021216  
SAN JUAN, PR 00902-1216

COMMERCIAL LEASE OF PROPERTY  
AT URB. INDUSTRIAL JULIO M. MATOS  
\$33,000.00 / MONTHLY

UNITED STEEL WORKERS  
C/O JUAN ROMAN  
BLOQUE 10 #1 AGUAS BUENAS AVE.  
BAYAMON, PR 00959

COLLECTION BARGAIN AGREEMENT

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
AMERICAN AGENCIES CO. INC. PO BOX 9021216 SAN JUAN, PR 00902-1216	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
ANACLETO JIMENEZ PO BOX 129 CAROLINA, PR 00986	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
ANGELINA LOPEZ PO BOX 129 CAROLINA, PR 00986	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
AURORA GALLIANO PO BOX 769 CAGUAS, PR 00726	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
IVAN ROMAN RUIZ HC-06 BOX 75559 BO. RIO CAÑAS CAGUAS, PR 00725	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
JORGE F. VENDRELL ENTRE RIOS CALLE PLAYA SERENA #152 TRUJILLO ALTO, PR 00976	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
JOSE RAUL HERNANDEZ PO BOX 769 CAGUAS, PR 00726	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
LUIS VAZQUEZ OTERO COND. MONTEBELLO ESTATES APTO# F-12 SAN JUAN, PR 00926	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
OMIR MENDEZ DIAZ URB. VILLA HUCAR CALLE ALMENDRO A-15 SAN JUAN, PR 00926	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
PRISCILA MENENDEZ 255 CALLE ROSARIO APTO# 110 SAN JUAN, PR 00912	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708

In re NEW STEEL, INC., Case No. \_\_\_\_\_  
Debtor

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
SUSANA AVAGNINA GONZALEZ ENTRE RIOS CALLE PLAYA SERENA #152 TRUJILLO ALTO, PR 00976	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
VANESSA BIBILONI VAZQUEZ HC-06 BOX 75559 BO. RIO CAÑAS CAGUAS, PR 00725	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708



B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court**  
**District of Puerto Rico**

In re NEW STEEL, INC.

Debtor(s)

Case No.

Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the PRESIDENT of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 30 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date SEPTEMBER 15, 2015

Signature

  
**OMIR MENDEZ**  
**PRESIDENT**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS -



NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO ANO	RECIB. ANO
T-Buck											
** SubTotal **											
1 Vigas											
402	M 6 X 15 - 30 (V-50)	450.00	0.222	99.90	1	99.90	450.0	0	0	0	0
420	M 6 X 16 - 30	480.00	0.398	190.80	1	190.80	480.0	0	0	0	0
412	M 6 X 20 - 30 (V-50)	600.00	0.427	256.06	3	768.18	1,800.0	0	0	2	0
641	M 8 X 13 - 40 (V-50)	520.00	0.455	236.60	2	473.20	1,040.0	0	0	0	0
809	M 8 X 18 - 30 (V-50)	540.00	0.475	256.50	3	769.50	1,620.0	0	0	2	0
813	M 8 X 18 - 40 (V-50)	720.00	0.455	327.25	2	654.50	1,440.0	2	0	1	0
1210	M 8 X 31 - 20 (GALV)	620.00	0.820	508.40	8	4,067.20	4,960.0	0	0	0	0
1216	M 8 X 31 - 30 (GALV)	930.00	0.820	762.60	5	3,813.00	4,650.0	0	0	0	0
1215	M 8 X 31 - 30 (V-50)	930.00	0.550	511.03	145	74,099.35	134,850.0	0	0	1	0
1201	M 8 X 31 - 55	1,705.00	0.469	799.18	5	3,995.90	8,525.0	0	0	0	0
1298	M 8 X 35 - 50 (V-50)	1,750.00	0.197	344.40	10	3,444.00	17,500.0	0	0	0	0
1503	M 8 X 48 - 25 (V-50)	1,200.00	0.230	276.00	1	276.00	1,200.0	0	0	0	0
1500	M 8 X 48 - 50	2,400.00	0.230	552.00	1	552.00	2,400.0	0	0	0	0
1800	M 10 X 26 - 40 (V-50)	1,040.00	0.290	301.60	13	3,920.80	13,520.0	0	0	0	0
1335	M 10 X 33 - 30	990.00	0.455	450.45	3	1,351.35	2,970.0	14	0	12	15
1912	M 10 X 33 - 40	1,320.00	0.432	569.94	1	569.94	1,320.0	0	0	1	0
1922	M 10 X 39 - 40 (V-50)	1,560.00	0.290	452.40	3	1,357.20	4,680.0	0	0	3	0
2315	M 10 X 49 - 30 (V-50)	1,470.00	0.406	597.25	1	597.25	1,470.0	0	0	0	0
2311	M 10 X 49 - 42 (V-50)	2,058.00	0.432	888.58	8	7,108.64	16,464.0	0	0	0	0
2402	M 10 X 60 - 40 (V-50)	2,400.00	0.455	1,092.00	2	2,184.00	4,800.0	0	0	0	0
2505	M 10 X 68 - 25	1,700.00	0.290	493.00	6	2,958.00	10,200.0	0	0	0	0
2503	M 10 X 68 - 45	3,060.00	0.460	1,407.60	2	2,815.20	6,120.0	0	0	0	0
2608	M 12 X 14 - 25 (V-50)	350.00	0.290	101.50	5	507.50	1,750.0	0	0	12	0
2605	M 12 X 14 - 30 (V-50)	420.00	0.455	191.10	4	764.40	1,680.0	0	0	9	0
2710	M 12 X 16 - 40 (V-50)	640.00	0.480	307.20	9	2,764.80	5,760.0	0	0	7	0
2708	M 12 X 16 - 50 (V-50)	800.00	0.433	346.28	8	2,770.24	6,400.0	0	0	6	0
2800	M 12 X 19 - 40 (V-50)	760.00	0.452	343.21	23	7,893.83	17,480.0	0	0	48	0
2904	M 12 X 22 - 25	550.00	1.199	659.45	1	659.45	550.0	0	0	0	0
2997	M 12 X 26 - 30 (V-50)	780.00	0.447	348.34	1	348.34	780.0	0	0	0	0
2996	M 12 X 26 - 40 (V-50)	1,040.00	0.452	469.66	1	469.66	1,040.0	2	0	3	0
3234	M 12 X 50 - 45 (V-50)	2,250.00	0.184	414.00	1	414.00	2,250.0	0	0	0	0
3304	M 12 X 53 - 25 (V-50)	1,325.00	0.450	596.00	2	1,192.00	2,650.0	0	0	0	0
3303	M 12 X 53 - 30	1,590.00	0.273	434.07	1	434.07	1,590.0	0	0	2	0
3311	M 12 X 53 - 45 (V-50)	2,385.00	0.306	729.81	1	729.81	2,385.0	0	0	0	0
3308	M 12 X 53 - 60 (V-50)	3,180.00	0.250	793.41	1	793.41	3,180.0	0	0	0	0
3414	M 12 X 58 - 25	1,450.00	0.311	450.25	4	1,801.00	5,800.0	0	0	0	0
3419	M 12 X 58 - 55 (V-50)	3,770.00	0.310	1,167.75	1	1,167.75	3,770.0	0	0	0	0
3501	M 12 X 65 - 50 (V-50)	3,250.00	0.487	1,582.75	2	3,165.50	6,500.0	0	0	0	0
3604	M 12 X 72 - 30 (V-50)	2,160.00	0.333	718.20	1	718.20	2,160.0	0	0	0	0
3600	M 12 X 72 - 40 (V-50)	2,880.00	0.455	1,310.40	15	19,656.00	43,200.0	0	0	0	0
3570	M 12 X 72 - 60 (V-50)	4,320.00	0.499	2,153.95	13	28,001.35	56,160.0	0	0	0	0
3588	M 12 X 72 - 65 (V-50)	4,680.00	0.310	1,449.47	18	26,090.46	84,240.0	0	0	0	0
3614	M 12 X 79 - 30 (V-50)	2,370.00	0.585	1,386.45	6	8,318.70	14,220.0	0	0	1	0
3609	M 12 X 79 - 35 (V-50)	2,765.00	0.623	1,722.67	9	15,504.03	24,885.0	0	0	0	0
3612	M 12 X 79 - 40 (V-50)	3,160.00	0.445	1,406.20	5	7,031.00	15,800.0	0	0	2	0
3610	M 12 X 79 - 50 (V-50)	3,950.00	0.494	1,949.72	4	7,798.88	15,800.0	0	0	0	0
3626	M 12 X 87 - 35 (V-50)	3,045.00	0.611	1,861.05	3	5,583.15	9,135.0	0	0	0	0

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 2

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO ANO	RECIB. ANO
3623	W 12 X 87 - 40 (V-50)	3,480.00	0.480	1,670.40	4	6,681.60	13,920.0	0	0	0	0
3643	W 12 X 96 - 40 (V-50)	3,840.00	0.610	2,340.48	2	4,680.96	7,680.0	0	0	0	0
3730	W 12 X106 - 40 (V-50)	4,240.00	0.611	2,592.46	3	7,777.38	12,720.0	0	0	0	0
3743	W 12 X120 - 25 (V-50)	3,000.00	0.260	780.00	1	780.00	3,000.0	0	0	0	0
3745	W 12 X120 - 35	4,200.00	0.608	2,555.28	19	48,550.32	79,800.0	0	0	0	0
3738	W 12 X120 - 40 (V-50)	4,800.00	0.611	2,934.95	3	8,804.85	14,400.0	0	0	0	0
3766	W 12 X136 - 25	3,400.00	0.375	1,275.00	1	1,275.00	3,400.0	0	0	0	0
3767	W 12 X136 - 30 (V-50)	4,080.00	0.348	1,418.82	1	1,418.82	4,080.0	0	0	0	0
3774	W 12 X152 - 43 (V-50)	6,536.00	0.506	3,306.31	1	3,306.31	6,536.0	0	0	0	0
3786	W 12 X170 - 35 (V-50)	5,950.00	0.385	2,292.17	1	2,292.17	5,950.0	0	0	0	0
3807	W 14 X 22 - 25 (V-50)	550.00	0.474	260.77	6	1,564.62	3,300.0	0	0	24	0
3808	W 14 X 22 - 26 (V-50)	572.00	0.577	330.00	7	2,310.00	4,004.0	0	0	0	0
3805	W 14 X 22 - 30 (V-50)	660.00	0.542	357.70	113	40,420.10	74,580.0	3	0	1	0
3812	W 14 X 22 - 32 (V-50)	704.00	0.426	300.02	10	3,000.20	7,040.0	0	0	1	0
3915	W 14 X 26 - 26 (V-50)	676.00	0.489	330.52	11	3,635.72	7,436.0	0	0	0	0
3906	W 14 X 26 - 30 (V-50)	780.00	0.510	397.57	2	795.14	1,560.0	0	0	0	0
4002	W 14 X 30 - 30 (GALV)	900.00	1.000	900.00	3	2,700.00	2,700.0	0	0	0	0
4000	W 14 X 30 - 40 (V-50)	1,200.00	0.480	576.00	1	576.00	1,200.0	0	0	0	0
4145	W 14 X 53 - 36 (V-50)	1,908.00	0.361	688.19	1	688.19	1,908.0	0	0	0	0
4178	W 14 X 68 - 25 (V-50)	1,700.00	0.330	561.00	1	561.00	1,700.0	0	0	0	0
4171	W 14 X 68 - 50 (V-50)	3,400.00	0.525	1,785.00	1	1,785.00	3,400.0	0	0	0	0
4283	W 14 X 74 - 38 (V-50)	2,812.00	0.469	1,319.70	2	2,639.40	5,624.0	2	0	0	0
4276	W 14 X 74 - 50 (V-50)	3,700.00	0.510	1,887.00	1	1,887.00	3,700.0	0	0	0	0
4295	W 14 X 82 - 20 (V-50)	1,640.00	0.600	983.18	1	983.18	1,640.0	0	0	0	0
4294	W 14 X 82 - 36 (V-50)	2,952.00	0.469	1,385.41	3	4,156.23	8,856.0	3	0	0	0
4313	W 14 X 90 - 30 (V-50)	2,700.00	0.494	1,333.79	2	2,867.58	5,400.0	0	0	0	0
4307	W 14 X 90 - 31 (V-50)	2,790.00	0.501	1,398.34	4	5,593.36	11,160.0	4	0	5	0
4315	W 14 X 90 - 35	3,150.00	0.629	1,981.35	1	1,981.35	3,150.0	0	0	0	0
4319	W 14 X 90 - 42 (V-50)	3,780.00	0.494	1,867.31	1	1,867.31	3,780.0	1	0	0	0
4309	W 14 X 90 - 46 (V-50)	4,140.00	0.494	2,045.14	2	4,090.28	8,280.0	2	0	0	0
4325	W 14 X 90 - 58	5,220.00	0.454	2,371.25	3	7,113.75	15,660.0	0	0	0	0
4352	W 14 X 99 - 32 (V-50)	3,168.00	0.453	1,434.78	2	2,869.56	6,336.0	0	0	0	0
4403	W 14 X109 - 40 (V-50)	4,360.00	0.602	2,624.42	1	2,624.42	4,360.0	0	0	0	0
4413	W 14 X120 - 40 (V-50)	4,800.00	0.676	3,246.54	1	3,246.54	4,800.0	0	0	0	0
4483	W 14 X120 - 58 (V-50)	6,960.00	0.448	3,120.64	2	6,241.28	13,920.0	0	0	0	0
4422	W 14 X132 - 40 (V-50)	5,280.00	0.339	1,789.92	4	7,159.68	21,120.0	0	0	0	0
4498	W 14 X132 - 42 (V-50)	5,544.00	0.537	2,976.85	2	5,953.70	11,088.0	1	0	0	0
4531	W 14 X159 - 32 (V-50)	5,088.00	0.589	2,998.42	1	2,998.42	5,088.0	1	0	4	0
4499	W 14 X176 - 25 (V-50)	4,400.00	0.542	2,383.79	1	2,383.79	4,400.0	0	0	0	0
4471	W 14 X176 - 35 (V-50)	6,160.00	0.602	3,705.01	1	3,705.01	6,160.0	0	0	0	0
4530	W 14 X257 - 28 (V-50)	7,196.00	0.589	4,240.69	2	8,481.38	14,392.0	2	0	1	0
4514	W 16 X 26 - 30 (V-50)	780.00	0.455	354.90	8	2,839.20	6,240.0	2	0	19	4
4511	W 16 X 26 - 40 (V-50)**	1,040.00	0.452	469.56	1	469.56	1,040.0	1	0	3	0
4614	W 16 X 31 - 30 (V-50)	930.00	0.455	423.15	1	423.15	930.0	3	0	5	6
4615	W 16 X 31 - 40 (V-50)	1,240.00	0.455	563.58	1	563.58	1,240.0	1	0	0	0
4704	W 16 X 36 - 30	1,080.00	0.427	460.91	4	1,843.64	4,320.0	4	0	0	0
4712	W 16 X 36 - 40 (V-50)	1,440.00	0.410	590.40	4	2,361.60	5,760.0	0	0	0	0
4699	W 16 X 36 - 50 (V-50)	1,800.00	0.425	764.36	6	4,586.16	10,800.0	0	0	0	0
4906	W 16 X 50 - 20-0	1,000.00	0.410	410.00	1	410.00	1,000.0	0	0	0	0
4904	W 16 X 50 - 35 (V-50)	1,750.00	0.290	507.50	8	4,060.00	14,000.0	0	0	1	0
4901	W 16 X 50 - 45	2,250.00	0.432	971.10	2	1,942.20	4,500.0	0	0	0	0
4942	W 16 X 77 - 30 (V-50)	2,310.00	0.434	1,002.47	1	1,002.47	2,310.0	0	0	1	0

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 3

NUM.	DESCRIPCION PRODUCTO	PESO POR	COSTO	COSTO	CANT	COSTO	LBS.	CANT.	CANT.	USADO	RECIB.
PROD.		UNIDAD	LBS	UNIT.	DISP	TOTAL	TOTALES	SEPAR.	ORDEN.	ANO	ANO
4996	W 16 X 100 - 25 (GALV)	2,500.00	0.737	1,841.25	3	5,523.75	7,500.0	0	0	0	0
5004	W 18 X 35 - 27	945.00	0.449	424.60	10	4,246.00	9,450.0	10	0	1	0
5010	W 18 X 35 - 30 (V-50)	1,050.00	0.455	477.23	12	5,726.76	12,600.0	0	0	6	0
5011	W 18 X 35 - 35 (V-50)	1,225.00	0.455	557.38	2	1,114.76	2,450.0	0	0	1	0
5020	W 18 X 35 - 36 (V-50)	1,260.00	0.427	539.42	5	2,692.10	6,300.0	0	0	0	0
5014	W 18 X 35 - 40 (V-50)	1,400.00	0.455	637.00	13	8,281.00	18,200.0	0	0	3	0
5018	W 18 X 35 - 40 1/2 (V-50)	1,417.60	0.461	652.90	5	3,264.50	7,088.0	0	0	0	0
5119	W 18 X 40 - 36 (V-50)	1,440.00	0.449	647.01	5	3,235.05	7,200.0	5	0	2	0
5116	W 18 X 40 - 40 (V-50)	1,600.00	0.455	727.28	4	2,909.12	6,400.0	2	0	2	0
5215	W 18 X 46 - 25 (V-50)	1,150.00	0.248	285.00	1	285.00	1,150.0	0	0	0	0
5214	W 18 X 46 - 30	1,380.00	0.590	813.51	1	813.51	1,380.0	0	0	3	0
5304	W 18 X 50 - 30 (V-50)	1,500.00	0.462	693.19	1	693.19	1,500.0	0	0	9	0
5309	W 18 X 50 - 36	1,800.00	0.438	787.50	4	3,150.00	7,200.0	0	0	0	0
5302	W 18 X 50 - 40	2,000.00	0.504	1,007.81	64	64,499.84	128,000.0	0	0	0	0
5300	W 18 X 50 - 50 (V-50)	2,500.00	0.618	1,543.75	7	10,806.25	17,500.0	0	0	0	0
5312	W 18 X 55 - 40 (V-50)	2,200.00	0.485	1,065.90	14	14,922.60	30,800.0	0	0	0	0
5310	W 18 X 55 - 50 (V-50)	2,750.00	0.424	1,165.45	1	1,165.45	2,750.0	0	0	1	0
5412	W 18 X 71 - 40 (V-50)	2,840.00	0.290	823.60	6	4,941.60	17,040.0	0	0	0	0
5437	W 18 X 97 - 30 (V-50)	2,910.00	0.511	1,488.09	1	1,488.09	2,910.0	0	0	0	0
5485	W 18 X 119 - 25 (V-50)	2,975.00	0.181	537.29	1	537.29	2,975.0	0	0	0	0
5514	W 21 X 44 - 30 (V-50)	1,320.00	0.455	600.00	10	6,000.00	13,200.0	0	0	13	0
5511	W 21 X 44 - 40 (V-50)	1,760.00	0.433	762.07	43	32,769.01	75,680.0	0	0	6	0
5520	W 21 X 44 - 42 (V-50)	1,848.00	0.426	787.56	34	26,777.04	62,832.0	0	0	1	0
5510	W 21 X 44 - 50 (V-50)	2,200.00	0.443	973.50	19	18,496.50	41,800.0	0	0	0	0
5497	W 21 X 44 - 60 (V-50)	2,640.00	0.465	1,226.58	94	115,298.52	248,160.0	0	0	0	0
5516	W 21 X 48 - 34 (V-50)	1,632.00	0.409	666.92	2	1,333.84	3,264.0	0	0	0	0
5614	W 21 X 50 - 40 (V-50)	2,000.00	0.452	902.99	3	2,708.97	6,000.0	3	0	11	0
5601	W 21 X 50 - 45 (V-50)	2,250.00	0.234	526.83	32	16,858.56	72,000.0	0	0	0	0
5612	W 21 X 50 - 50 (V-50)	2,500.00	0.443	1,106.25	22	24,337.50	55,000.0	0	0	0	0
5598	W 21 X 50 - 60 (V-50)	3,000.00	0.462	1,386.87	4	5,547.48	12,000.0	0	0	0	0
5795	W 21 X 57 - 25	1,425.00	0.490	698.25	10	6,982.50	14,250.0	0	0	0	0
5797	W 21 X 57 - 40 (V-50)	2,280.00	0.213	484.50	2	969.00	4,560.0	0	0	0	0
5815	W 21 X 62 - 39 (V-50)	2,418.00	0.407	984.37	8	7,874.96	19,344.0	0	0	0	0
5812	W 21 X 62 - 40 (V-50)	2,480.00	0.478	1,185.60	3	3,556.80	7,440.0	0	0	2	0
5810	W 21 X 62 - 29 1/2 (V-50)	1,829.00	0.510	931.88	8	7,455.04	14,632.0	0	0	0	0
5912	W 21 X 68 - 50 (V-50)	3,400.00	0.475	1,614.03	8	12,912.24	27,200.0	0	0	0	0
5913	W 21 X 68 - 60 (V-50)	4,080.00	0.488	1,991.04	2	3,982.08	8,160.0	0	0	0	0
5932	W 21 X 73 - 25 (V-50)	1,825.00	0.454	828.55	1	828.55	1,825.0	0	0	0	0
5928	W 21 X 73 - 45 (V-50)	3,285.00	0.215	706.27	2	1,412.54	6,570.0	0	0	0	0
5925	W 21 X 73 - 60 (V-50)	4,380.00	0.473	2,072.90	17	35,239.30	74,460.0	0	0	0	0
5940	W 21 X 83 - 40	3,320.00	0.480	1,593.60	2	3,187.20	6,640.0	0	0	0	0
5966	W 21 X 101 - 60	6,060.00	0.589	3,569.34	1	3,569.34	6,060.0	0	0	0	0
6111	W 24 X 55 - 30 (V-50)	1,650.00	0.424	699.04	5	3,495.20	8,250.0	0	0	1	0
6123	W 24 X 55 - 36 (V-50)	1,980.00	0.452	893.96	1	893.96	1,980.0	1	0	18	0
6114	W 24 X 55 - 40 (V-50)	2,200.00	0.452	993.29	2	1,986.58	4,400.0	0	0	3	0
6138	W 24 X 56 - 50 (V-50)	2,800.00	0.457	1,280.54	1	1,280.54	2,800.0	0	0	0	0
6202	W 24 X 62 - 27	1,674.00	0.452	755.80	2	1,511.60	3,348.0	2	0	7	0
6212	W 24 X 62 - 50 (V-50)	3,100.00	0.455	1,410.50	1	1,410.50	3,100.0	1	0	0	0
6314	W 24 X 68 - 20 (V-50)	1,360.00	0.310	421.60	1	421.60	1,360.0	0	0	0	0
6322	W 24 X 68 - 28 (V-50)	1,904.00	0.452	859.84	4	3,439.36	7,616.0	4	0	5	0
6315	W 24 X 68 - 40 (V-50)	2,720.00	0.455	1,237.60	5	6,188.00	13,600.0	2	0	1	0
6323	W 24 X 68 - 42 (V-50)	2,856.00	0.452	1,289.76	2	2,579.52	5,712.0	2	0	10	0

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 4

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO AND	RECIB. AND
6306	W 24 X 68 - 46 (V-50)	3,128.00	0.436	1,364.33	1	1,364.33	3,128.0	0	0	0	0
6418	W 24 X 76 - 27 (V-50)	2,052.00	0.452	926.68	2	1,853.36	4,104.0	0	0	33	0
6412	W 24 X 76 - 30 (V-50)	2,280.00	0.437	996.70	1	996.70	2,280.0	0	0	0	0
6409	W 24 X 76 - 50 (V-50)	3,800.00	0.440	1,673.29	2	3,346.58	7,600.0	0	0	4	0
6517	W 24 X 84 - 27 (V-50)	2,268.00	0.452	1,024.22	1	1,024.22	2,268.0	1	0	13	0
6512	W 24 X 84 - 30 (V-50)	2,520.00	0.455	1,145.34	1	1,145.34	2,520.0	1	0	1	0
6507	W 24 X 84 - 60 (V-50)	5,040.00	0.237	1,194.38	1	1,194.38	5,040.0	0	0	0	0
6611	W 24 X 94 - 50 (V-50)	4,700.00	0.215	1,010.50	8	8,084.00	37,600.0	0	0	0	0
6618	W 24 X103 - 36 (V-50)	3,708.00	0.452	1,674.52	1	1,674.52	3,708.0	0	0	5	0
6616	W 24 X103 - 40 (V-50)	4,120.00	0.452	1,860.58	1	1,860.58	4,120.0	1	0	2	0
6632	W 24 X104 - 30 (V-50)	3,120.00	0.246	767.52	3	2,302.56	9,360.0	0	0	0	0
6645	W 24 X117 - 25	2,925.00	0.478	1,399.13	19	26,583.47	55,575.0	0	0	5	0
6644	W 24 X117 - 30	3,510.00	0.510	1,788.35	2	3,576.70	7,020.0	0	0	0	0
7115	W 27 X102 - 42 (V-50)	4,284.00	0.461	1,976.72	1	1,976.72	4,284.0	1	0	0	0
7147	W 27 X178 - 40	7,120.00	0.520	3,702.40	0	0.00	0.0	0	1	0	0
7187	W 30 X 90 - 27	2,430.00	0.462	1,121.68	2	2,243.36	4,860.0	1	0	8	0
7175	W 30 X 90 - 30 (V-50)	2,700.00	0.437	1,179.28	1	1,179.28	2,700.0	1	0	0	0
7177	W 30 X 90 - 35 (V-50)	3,150.00	0.481	1,515.92	1	1,515.92	3,150.0	0	0	0	0
7176	W 30 X 90 - 36 (V-50)	3,240.00	0.436	1,413.19	1	1,413.19	3,240.0	0	0	0	0
7173	W 30 X 90 - 42 (V-50)	3,780.00	0.436	1,648.72	1	1,648.72	3,780.0	0	0	0	0
7193	W 30 X108 - 46 (V-50)	4,968.00	0.436	2,166.88	2	4,333.76	9,936.0	0	0	0	0
7223	W 30 X116 - 40 (V-50)	4,640.00	0.245	1,136.80	3	3,410.40	13,920.0	0	0	2	0
7264	W 30 X148 - 30	4,440.00	0.437	1,939.26	1	1,939.26	4,440.0	0	0	0	0
7265	W 30 X148 - 35	5,180.00	0.436	2,259.35	1	2,259.35	5,180.0	0	0	0	0
7401	W 33 X118 - 40	4,720.00	0.436	2,058.72	1	2,058.72	4,720.0	0	0	0	0
7346	W 33 X152 - 45 (V-50)	6,840.00	0.436	2,983.39	1	2,983.39	6,840.0	0	0	0	0
7454	W 36 X135 - 32 (V-50)	4,230.00	0.445	1,884.25	2	3,768.50	8,460.0	0	0	0	0
7451	W 36 X135 - 40 (V-50)	5,400.00	0.590	3,183.30	2	6,366.60	10,800.0	0	0	0	0
7463	W 36 X150 - 42 (V-50)	6,300.00	0.461	2,906.94	1	2,906.94	6,300.0	1	0	0	0
7575	W 36 X260 - 25 (V-50)	6,500.00	0.270	1,755.00	1	1,755.00	6,500.0	0	0	0	0
7579	W 36 X262 - 45	11,790.00	0.436	5,142.42	1	5,142.42	11,790.0	0	0	0	0
7574	W 36 X262 - 50 (V-50)	13,100.00	0.436	5,713.81	1	5,713.81	13,100.0	0	0	0	0
7584	W 40 X199 - 30 (V-50)	5,970.00	0.462	2,755.54	1	2,755.54	5,970.0	0	0	0	0
7580	W 40 X199 - 55 (V-50)	10,945.00	0.462	5,053.71	1	5,053.71	10,945.0	0	0	0	0
3300	WHP12 X 53- 30 (V-50)	1,590.00	0.580	922.20	9	8,299.80	14,310.0	0	0	0	0
113	WT 5 X 16 - 20	320.00	0.708	226.60	13	2,945.90	4,160.0	0	0	0	0
** SubTotal **					1233	2,470,336.00		1		25	
						\$1,131,668.22		87		356	
2 Vigas S											
7802	S 5 X 10 - 40	400.00	0.214	85.76	46	3,944.96	18,400.0	0	0	0	0
8424	S 15 X42.9- 30	1,287.00	0.250	321.11	2	642.22	2,574.0	0	0	0	0
8410	S 18 X54.7- 30	1,641.00	0.214	351.17	3	1,053.51	4,923.0	0	0	0	0
** SubTotal **					51	25,897.00		0	0	0	0
						\$5,640.69		0		0	
3 Canales											
9105	C 3 X 4.1-25 (BALV.)	102.50	0.303	31.02	1	31.02	102.5	0	0	0	0
9102	C 3 X 4.1-40	164.00	0.203	33.29	97	3,229.13	15,908.0	0	0	2	0
9101	C 3 X 4.1-40 (BALV.)	164.00	0.303	49.69	8	397.52	1,312.0	0	0	0	0
9111	C 3 X 5 -40	200.00	0.479	95.80	5	479.00	1,000.0	0	0	0	0
9208	C 4 X 5.4 -20	108.00	0.457	49.38	3	148.14	324.0	6	0	2	0



NEW STEEL INC.

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REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 5

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO AND	RECIB. AND
9309	C 5 X 6.7 -20 (GALV.)	134.00	0.820	109.88	5	549.40	670.0	0	0	0	0
9411	C 6 X 10.5 -30	315.00	0.180	56.54	7	395.78	2,205.0	0	0	5	0
9410	C 6 X 10.5 -40	420.00	0.333	139.65	22	3,072.30	9,240.0	0	0	0	0
9448	C 6 X 12 -40	480.00	0.920	441.36	1	441.36	480.0	0	0	0	0
9465	C 6 X 15 -40	505.00	0.472	238.11	3	714.33	1,515.0	0	0	0	0
9408	C 6 X 8.2 -10	82.00	0.253	20.75	1	20.75	82.0	0	0	0	0
9406	C 6 X 8.2 -20	164.00	0.253	41.49	2	82.98	328.0	0	0	1	0
9404	C 6 X 8.2 -30	246.00	0.198	48.59	37	1,797.83	9,102.0	0	0	0	0
9402	C 6 X 8.2 -40	328.00	0.580	190.24	34	6,468.16	11,152.0	0	0	3	0
9607	C 8 X 11.5 -20 (V-50)	230.00	0.510	117.30	0	0.00	0.0	0	10	1	0
9604	C 8 X 11.5 -30	345.00	0.520	179.40	1	179.40	345.0	0	0	0	0
9807	C 10 X15.3 -20	306.00	0.510	156.06	5	780.30	1,530.0	0	10	1	0
9804	C 10 X15.3 -30 (GALV.)	459.00	0.210	96.25	2	192.50	918.0	0	0	0	0
9809	C 10 X15.3 -40 (V-50) (GALV.)	612.00	0.433	264.69	1	264.69	612.0	0	0	0	0
9822	C 10 X20 -40	800.00	0.517	413.20	3	1,239.60	2,400.0	0	0	1	0
9905	C 12 X20.7 -20	414.00	0.512	212.09	6	1,272.54	2,484.0	0	0	2	0
9901	C 12 X20.7 -40 (GALV.)	902.00	0.863	778.50	1	778.50	902.0	0	0	5	5
10015	C 12 X30 -40	1,200.00	0.582	698.68	1	698.68	1,200.0	0	0	0	0
10100	C 15 X33.9 -50	1,695.00	0.690	1,168.70	4	4,674.80	6,780.0	0	0	0	0
** SubTotal **					250		70,591.50		20		5
						\$27,908.71		6		23	
4 Angulares											
11205	L 1-3/4 X 1-3/4 X 1/8-30	43.20	0.290	12.53	104	1,303.12	4,492.8	0	0	0	0
11212	L 2 X 2 X 1/8-40	66.00	0.196	12.95	430	5,568.50	28,380.0	0	0	0	0
11402	L 1-3/4 X 1-3/4 X 5/32-40	71.20	0.215	15.31	1,141	17,468.71	81,239.2	0	0	0	0
11612	L 1-1/2 X 1-1/2 X 3/16 -20	36.00	0.215	7.74	2	15.48	72.0	0	0	0	0
11611	L 1-1/2 X 1-1/2 X 3/16-20 (GA	36.00	1.000	36.00	3	108.00	108.0	0	0	1	2
11608	L 1-1/2 X 1-1/2 X 3/16-40	72.00	0.202	14.54	205	2,980.70	14,760.0	0	0	99	0
11600	L 1-1/4 X 1-1/4 X 3/16-40	59.20	0.239	14.16	12	169.92	710.4	0	0	0	0
11616	L 1-3/4 X 1-3/4 X 3/16-40	84.80	0.205	17.38	591	10,271.58	50,116.8	0	0	52	0
11666	L 2 X 2 X 3/16-20 (GALV.)	48.80	0.823	40.18	6	241.08	292.8	6	0	0	0
12177	L 2-1/2 X 2-1/2 X 3/16-20	61.40	0.171	10.49	62	650.38	3,806.8	0	0	57	0
12175	L 2-1/2 X 2-1/2 X 3/16-30	92.10	0.157	14.49	1	14.49	92.1	0	0	0	0
12206	L 3 X 2 X 3/16-20	61.40	0.262	16.07	3	48.21	184.2	0	0	0	0
12304	L 3 X 2-1/2 X 3/16-30	101.70	0.262	26.61	194	5,162.34	19,729.8	0	0	0	0
12406	L 3 X 3 X 3/16-20	74.20	0.320	23.71	652	15,458.92	48,378.4	0	0	19	0
12404	L 3 X 3 X 3/16-30	111.30	0.210	23.32	105	2,448.60	11,686.5	0	0	1	0
12402	L 3 X 3 X 3/16-40	148.40	0.295	43.84	804	35,247.36	119,313.6	0	0	14	0
11613	L 1-3/4 X 1-3/4 X 3/16 - 10	21.20	0.203	4.30	14	60.20	296.8	0	0	0	0
11615	L 1 1/2 X 1-1/2 X 1/4 -20	46.80	0.300	14.04	2	28.08	93.6	0	0	0	0
12507	L 2 X 2 X 1/4-20	63.80	0.500	31.90	18	574.20	1,148.4	0	0	14	18
13204	L 3 X 2-1/2 X 1/4 - 30	135.00	0.262	35.33	246	8,691.18	33,210.0	0	0	0	0
13202	L 3 X 2-1/2 X 1/4 - 40	180.00	0.262	47.11	5	235.55	900.0	0	0	0	0
13257	L 3 X 3 X 1/4-20	98.00	0.440	43.12	6	258.72	588.0	20	0	20	26
13299	L 3-1/2X3-1/2X1/4-20 (GALV.)	116.00	0.530	61.48	1	61.48	116.0	0	0	0	0
13506	L 4 X 3 X 1/4 - 20	116.00	0.566	65.67	22	1,444.74	2,552.0	0	0	5	0
13510	L 4 X 3 X 1/4 - 40 (GALV.)	252.88	0.850	214.95	6	1,289.70	1,517.3	6	0	0	0
13605	L 4 X 4 X 1/4 - 20 (GALV.)	132.00	0.958	126.40	4	505.60	528.0	1	0	0	0
13607	L 4 X 4 X 1/4-20	132.00	0.440	58.08	39	2,265.12	5,148.0	29	0	153	75
13804	L 5 X 3-1/2X1/4-30	210.00	0.262	54.96	9	494.64	1,890.0	0	0	0	0
18597	L 6 X 4 X 1/2-20 (A-572 GRADE	324.00	0.660	213.68	12	2,564.16	3,888.0	0	0	0	0

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 6

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO ANO	RECIB. ANO
15202	L 4 X 3-1/2X5/16-40	308.00	0.262	80.60	4	322.40	1,232.0	0	0	1	0
15252	L 5 X 3 X5/16-40	328.00	0.262	85.84	19	1,630.96	6,232.0	0	0	0	0
15253	L 5 X 3 X5/16-40 (GALV.)	328.00	0.815	267.37	1	267.37	328.0	1	0	0	0
18439	L 6 X 4 X5/16-40	412.00	0.590	242.87	3	728.61	1,236.0	0	0	2	0
15369	L 2-1/2X2-1/2X3/8-20	118.00	0.550	64.90	2	129.80	236.0	0	0	0	0
15806	L 3 X 3 X 3/8-20	144.00	0.520	74.88	5	374.40	720.0	0	0	21	16
15809	L 3 X 3 X 3/8-20 (GALV.)	152.60	0.907	138.40	3	415.20	457.8	0	0	1	0
15884	L 3-1/2X2-1/2X3/8-20	144.00	0.630	90.65	45	4,079.25	6,480.0	0	0	0	0
15882	L 3-1/2X2-1/2X3/8-40	288.00	0.302	87.05	13	1,131.65	3,744.0	0	0	0	0
15877	L 3-1/2X3-1/2X3/8-40	340.00	0.590	200.43	1	200.43	340.0	1	0	0	0
17505	L 4 X 3 X 3/8 - 20	170.00	0.568	96.54	10	965.40	1,700.0	0	0	2	0
17503	L 4 X 3 X 3/8-40	340.00	0.590	200.43	1	200.43	340.0	0	0	4	0
16555	L 4 X 4 X 3/8-20	196.00	0.454	88.92	5	444.60	980.0	0	0	166	125
16602	L 5 X 3 X 3/8-40	392.00	0.262	102.59	156	16,004.04	61,152.0	0	0	12	0
16711	L 5 X 5 X 3/8 - 20(GALV.)	227.92	1.177	268.14	15	4,022.10	3,418.8	15	0	0	0
14040	L 6 X 3-1/2X3/8-20	234.00	0.675	157.95	15	2,369.25	3,510.0	0	0	0	0
16806	L 6 X 4 X 3/8 - 20	246.00	0.553	136.00	11	1,496.00	2,706.0	5	0	11	5
16810	L 6 X 4 X 3/8-20 (A-572 GR-50)	246.00	0.570	140.10	1	140.10	246.0	0	0	0	0
16999	L 6 X 6 X 3/8 - 20 (GALV.)	318.75	0.904	288.02	3	864.06	956.3	0	0	0	0
16844	L 7 X 4 X 3/8 - 10	136.00	0.290	39.44	1	39.44	136.0	0	0	0	0
16848	L 7 X 4 X 3/8 - 20	272.00	0.680	184.82	1	184.82	272.0	0	0	0	0
16846	L 7 X 4 X 3/8-20 (GALV.)	272.00	0.950	258.40	1	258.40	272.0	1	0	0	0
16850	L 7 X 4 X 3/8-40	544.00	0.650	353.33	2	706.66	1,088.0	0	0	1	0
13249	L 3 X 3 X 1/2 - 20	187.55	0.480	90.05	2	180.10	375.1	0	0	1	0
13703	L 4 X 4 X 1/2-40	512.00	0.207	105.74	28	2,960.72	14,336.0	0	0	6	0
16716	L 5 X 3 X 1/2-20	256.00	0.610	156.03	1	156.03	256.0	0	0	1	0
16713	L 5 X 3 X 1/2-40	512.00	0.610	312.06	61	19,035.66	31,232.0	0	0	5	0
14036	L 6 X 3-1/2 X 1/2 - 20	306.00	0.196	59.95	1	59.95	306.0	0	0	0	0
18595	L 6 X 4 X 1/2-20	324.00	0.455	147.42	10	1,474.20	3,240.0	0	0	2	0
18591	L 6 X 4 X 1/2-40	648.00	0.610	394.96	8	3,159.68	5,184.0	5	0	0	0
18602	L 6 X 6 X 1/2-30	588.00	0.246	144.61	2	289.22	1,176.0	0	0	0	0
18600	L 6 X 6 X 1/2-40	784.00	0.208	163.07	8	1,304.56	6,272.0	0	0	0	0
18705	L 7 X 4 X 1/2 - 40	716.00	0.690	493.68	27	13,329.36	19,332.0	18	0	1	0
19639	L 8 X 8 X 1/2-20	528.00	0.318	167.64	1	167.64	528.0	0	0	0	0
19638	L 8 X 8 X 1/2-25	660.00	0.694	457.94	1	457.94	660.0	1	0	3	0
18617	L 6 X 6 X 5/8-35	847.00	0.340	287.98	4	1,151.92	3,388.0	0	0	0	0
18699	L 6 X 6 X 3/4-20	574.00	0.620	355.59	1	355.59	574.0	0	0	0	0
19645	L 8 X 8 X 3/4-20 (E4-J)	778.00	0.410	318.98	3	956.94	2,334.0	0	0	0	0
19655	L 8 X 8 X 7/8-24 (E4-J)	1,080.00	0.250	270.00	21	5,670.00	22,680.0	0	0	0	0
19651	L 8 X 8 X 7/8-35 (E4-J)	1,575.00	0.250	393.75	7	2,756.25	11,025.0	0	0	0	0
19648	L 8 X 8 X 7/8-59 (E4-J)	2,655.00	0.250	663.75	1	663.75	2,655.0	0	0	0	0
19603	L 8 X 4 X 1-40	1,496.00	0.641	958.52	1	958.52	1,496.0	0	0	0	0
19600	L 8 X 4 X 1-50	1,870.00	0.330	616.16	2	1,232.32	3,740.0	0	0	0	0
19670	L 8 X 8 X 1-40 (E4-J)	2,040.00	0.415	846.60	1	846.60	2,040.0	0	0	0	0
** SubTotal **					5208		665,851.43		0		267
						\$209,773.08		109		675	
5 Varilla											
19802	ROU.BAR 9/16 - 40	33.80	0.226	7.64	49	374.36	1,656.2	0	0	4	0
19901	ROU.BAR 5/8 - 20	20.86	0.441	9.19	77	707.63	1,606.2	47	0	0	60
19900	ROU.BAR 5/8 - 20 (GALV.)	20.66	1.450	29.95	3	89.85	62.0	0	0	0	0
20202	ROU.BAR 13/16 - 40	70.52	0.251	17.70	204	3,610.80	14,386.1	0	0	43	0

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 7

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO AND	RECIB. AND
20302	ROU.BAR 7/8 - 40	81.84	0.187	15.29	803	12,277.87	65,717.5	0	0	2	0
20402	ROU.BAR 1 - 40	106.92	0.271	28.92	66	1,908.72	7,056.7	0	0	2	0
20602	ROU.BAR 1-1/4 - 40	167.04	0.187	31.30	509	15,931.70	85,023.4	0	0	0	0
20702	ROU.BAR 1-1/2 - 40	240.32	0.266	63.92	109	6,967.28	26,194.9	0	0	0	0
20730	ROU.BAR 1-3/4 - 40	327.12	0.260	84.89	66	5,602.74	21,589.9	0	0	0	0
** SubTotal **					1886		223,292.88			0	60
						\$47,470.95		47		51	

## 5 Planchuelas y Tolas

27237	TL 3' X .500 - 20 (CH-D')	1,287.00	0.880	1,132.56	1	1,132.56	1,287.0	0	0	0	0
27005	TL 4' X .125 - 8' (GALV.)	168.00	0.835	140.20	33	4,626.60	5,544.0	0	0	2	0
29420	TL 4' X .375 - 10' (CH-D')GA	654.80	0.880	576.22	3	1,728.66	1,964.4	0	0	0	0
29419	TL 4' X .750 - 8' (GALV.)	1,029.00	0.875	900.40	1	900.40	1,029.0	0	0	0	0
29405	TL 5' X .187 - 20' (CH-D')	871.00	0.290	252.59	2	505.18	1,742.0	0	0	0	0
29389	TL 5' X .250 - 20' (CH-D')	1,020.00	0.882	900.00	2	1,800.00	2,040.0	0	0	0	0
29386	TL 5' X .250 - 10	510.50	0.368	187.68	12	2,252.16	6,126.0	0	0	2	0
27316	TL 6' X .375 - 20	1,836.00	0.678	1,244.70	2	2,489.40	3,672.0	0	0	0	2
27121	TL 8' X .250 - 20	1,632.00	0.550	897.60	3	2,692.80	4,896.0	0	0	0	3
27731	TL 8' X .500 - 20' (V-50)	3,267.30	0.570	1,862.09	8	14,896.72	26,138.4	0	0	2	0
28320	TL 8' X .625 - 20	4,080.00	0.501	2,042.50	1	2,042.50	4,080.0	0	0	3	0
28351	TL 8' X .750 - 20'	4,901.00	0.486	2,381.56	3	7,144.68	14,703.0	0	0	5	0
28450	TL 8' X .875 - 20'	5,717.00	0.460	2,626.96	7	18,388.72	40,019.0	0	0	1	0
29232	TL 8' X 1.500 - 10	4,896.00	0.590	2,888.64	1	2,888.64	4,896.0	0	0	2	1
28622	TL 8' X 1.000 - 20'	6,528.00	0.601	3,920.46	1	3,920.46	6,528.0	0	0	5	0
28629	TL 8' X 1.250 - 10	4,080.00	0.625	2,550.00	2	5,100.00	8,160.0	0	0	0	0
28630	TL 8' X 1.250 - 20'	8,160.00	0.541	4,410.72	1	4,410.72	8,160.0	0	0	1	0
29292	TL 8' X 2.000 - 20	13,056.00	0.600	7,833.60	3	23,500.80	39,168.0	3	0	0	3
21151	PL 1' X 1/8 - 20	8.50	0.731	6.21	4	24.84	34.0	0	0	0	0
21185	PL 4' X 1/8 - 20	34.00	0.535	18.19	6	109.14	204.0	0	0	0	0
21401	PL 2' X 1/4 - 20	34.00	0.520	17.68	41	724.88	1,394.0	15	0	2	25
21701	PL 3' X 1/4 - 20	51.00	0.163	8.31	9	74.79	459.0	0	0	6	0
21801	PL 4' X 1/4 - 20	68.00	0.550	37.40	19	710.60	1,292.0	0	0	2	0
21813	PL 5' X 1/4 - 20 (GALV)	71.40	0.801	57.20	1	57.20	71.4	0	0	0	0
22201	PL 6' X 1/4 - 20	102.00	0.450	45.85	2	91.70	204.0	0	0	12	0
22200	PL 6' X 1/4 - 20 (GALV.)	127.52	0.719	91.67	2	183.34	255.0	0	0	1	0
22250	PL 8' X 1/4 - 20	136.00	0.352	47.82	6	286.92	816.0	0	0	5	0
21249	PL 1' X 1/2 X 1/4 - 20	26.00	0.522	13.57	2	27.14	52.0	0	0	0	0
22214	PL 10' X 1/4 - 20	170.00	0.550	93.50	16	1,496.00	2,720.0	12	0	0	16
22501	PL 3' X 3/8 - 20	76.60	0.529	40.55	10	405.50	766.0	0	0	5	0
22701	PL 4' X 3/8 - 20	102.00	0.455	46.41	5	232.05	510.0	0	0	8	0
22801	PL 6' X 3/8 - 20	153.00	0.490	74.93	9	674.37	1,377.0	0	0	1	0
22901	PL 8' X 3/8 - 20	204.00	0.251	51.20	10	512.00	2,040.0	0	0	9	10
23201	PL 10' X 3/8 - 20	256.00	0.182	46.65	31	1,446.15	7,935.0	0	0	18	0
23216	PL 12' X 3/8 - 20	306.00	0.190	58.00	194	11,252.00	59,364.0	0	0	46	0
22490	PL 3-1/2 X 3/8 - 20	89.20	0.260	23.19	6	139.14	535.2	0	0	0	0
23350	PL 3' X 1/2 - 20	102.00	0.604	61.64	5	308.20	510.0	0	0	1	0
24301	PL 6' X 1/2 - 20	204.00	0.455	92.82	7	649.74	1,428.0	7	0	10	14
24300	PL 6' X 1/2 - 20 (GALV.)	214.00	0.800	171.20	19	3,252.80	4,066.0	0	0	1	0
24401	PL 8' X 1/2 - 20	272.00	0.569	154.63	12	1,855.56	3,264.0	0	0	3	10
24402	PL 8' X 1/2 - 20 (GALV.)	286.00	0.830	237.40	1	237.40	286.0	0	0	0	0
24517	PL 12' X 1/2 - 20	408.00	0.440	179.52	16	2,872.32	5,528.0	0	0	65	15
24907	PL 8' X 3/4 - 20	408.00	0.415	169.36	76	12,871.36	31,008.0	0	0	11	0



NEW STEEL INC.

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REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 8

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT OTSP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO AÑO	RECIB. AÑO
26600 PL 1 X 1	- 20	68.00	0.210	14.28	9	128.52	612.0	0	0	0	0
26605 PL 4 X 1	- 20	272.00	0.210	57.12	4	228.48	1,088.0	0	0	0	0
** SubTotal **					608		308,972.44			0	99
						\$141,273.14		37		229	
7 Tubo Rectangulo											
30985 REC.TUB	6 X 4 X 1/4 - 20	318.20	0.599	190.56	12	2,286.72	3,818.4	0	0	0	0
30983 REC.TUB	6 X 4 X 1/4 - 30	500.00	0.572	285.84	4	1,143.36	2,000.0	0	0	0	0
31200 REC.TUB	8 X 3 X 1/4 - 40	684.80	0.672	460.00	1	460.00	684.8	1	0	2	0
31413 REC.TUB	8 X 4 X 1/4 - 40	760.80	0.603	458.42	6	2,750.52	4,564.8	1	0	0	0
31421 REC.TUB	8 X 4 X 1/4 - 50	951.00	0.518	492.14	2	984.28	1,902.0	0	0	0	0
31424 REC.TUB	8 X 6 X 1/4 - 20	440.80	0.726	320.00	1	320.00	440.8	0	0	1	0
31474 REC.TUB	10 X 2 X 1/4 - 13	247.26	0.765	189.15	2	378.30	494.5	2	0	48	0
31469 REC.TUB	10 X 2 X 1/4 - 4	76.08	0.765	58.20	1	58.20	76.1	1	0	0	0
31471 REC.TUB	10 X 2 X 1/4 - 40	752.80	0.461	346.79	1	346.79	752.8	0	0	0	0
31472 REC.TUB	10 X 2 X 1/4 - 40 (GA)	761.00	0.933	710.00	1	710.00	761.0	0	0	0	0
31478 REC.TUB	10 X 4 X 1/4 - 34	762.28	0.481	366.45	1	366.45	762.3	0	0	0	0
31480 REC.TUB	10 X 4 X 1/4 - 40 (GA)	952.00	0.845	804.44	1	804.44	952.0	0	0	0	0
31489 REC.TUB	10 X 8 X 1/4 - 30	989.00	0.348	344.25	2	688.50	1,978.0	0	0	0	0
31497 REC.TUB	12 X 4 X 1/4 - 20 (GA)	516.40	0.886	457.61	3	1,372.83	1,549.2	0	0	0	0
31507 REC.TUB	12 X 8 X 1/4 - 20	653.00	0.850	555.00	1	555.00	653.0	0	0	0	0
31509 REC.TUB	12 X 8 X 1/4 - 40	1,305.25	0.769	1,004.24	4	4,016.96	5,221.0	0	0	0	0
31364 REC.TUB	6 X 4 X 5/16 - 11'6	219.42	0.670	147.01	1	147.01	219.4	0	0	0	0
31391 REC.TUB	8 X 3 X 5/16 - 25	530.50	0.974	516.75	8	4,134.00	4,244.0	0	0	2	0
31390 REC.TUB	8 X 3 X 5/16 - 28	593.88	0.685	406.81	2	813.62	1,187.8	0	0	0	0
31407 REC.TUB	8 X 4 X 5/16 - 30	700.20	0.504	352.52	6	2,115.12	4,201.2	0	0	0	0
31399 REC.TUB	8 X 6 X 5/16 - 20 (GA)	552.00	0.830	458.00	1	458.00	552.0	0	0	0	0
31587 REC.TUB	12 X 3 X 5/16 - 25	741.75	1.050	778.84	4	3,115.36	2,967.0	0	0	0	0
31590 REC.TUB	12 X 3 X 5/16 - 30	891.50	1.144	1,020.00	2	2,040.00	1,783.0	0	0	3	0
31591 REC.TUB	12 X 3 X 5/16 - 40	1,186.80	1.050	1,246.14	3	3,738.42	3,560.4	3	0	0	3
31698 REC.TUB	14 X 4 X 5/16 - 20 (GA)	722.00	0.900	649.80	4	2,599.20	2,888.0	0	0	0	0
31699 REC.TUB	14 X 4 X 5/16 - 24 (GA)	866.40	0.938	812.50	11	8,937.50	9,530.4	0	0	0	0
31997 REC.TUB	8 X 2 X 3/8 - 34	761.00	0.578	439.49	1	439.49	761.0	1	0	0	0
31431 REC.TUB	8 X 4 X 3/8 - 20	494.00	0.400	197.52	27	5,333.04	13,338.0	0	0	0	0
31549 REC.TUB	12 X 4 X 3/8 - 25	942.25	0.554	522.41	18	9,403.38	16,960.5	0	0	3	0
31553 REC.TUB	12 X 4 X 3/8 - 40	1,473.20	0.667	982.14	57	55,981.98	83,972.4	0	0	4	0
31551 REC.TUB	12 X 4 X 3/8 - 45	1,696.00	0.799	1,355.69	1	1,355.69	1,696.0	0	0	0	0
31631 REC.TUB	12 X 8 X 3/8 - 39'6	1,910.00	0.500	955.00	2	1,910.00	3,820.0	0	0	0	0
31792 REC.TUB	16 X 12 X 3/8 - 30	2,049.30	1.325	2,715.32	1	2,715.32	2,049.3	1	0	0	0
31652 REC.TUB	10 X 8 X 1/2 - 33	1,837.00	0.588	1,080.28	1	1,080.28	1,837.0	0	0	0	0
31655 REC.TUB	10 X 8 X 1/2 - 34	1,892.00	0.588	1,112.96	3	3,338.88	5,676.0	0	0	0	0
31517 REC.TUB	12 X 4 X 1/2 - 22	1,074.69	0.560	602.03	11	6,622.33	11,821.6	11	0	7	0
31559 REC.TUB	12 X 4 X 1/2 - 40	1,172.40	0.680	797.23	1	797.23	1,172.4	0	0	0	0
31765 REC.TUB	14 X 10 X 1/2 - 30	2,282.10	0.572	1,304.22	5	6,521.10	11,410.5	4	0	22	20
31459 REC.TUB	8 X 6 X 5/8 - 20	1,016.17	0.560	569.25	2	1,138.50	2,032.3	2	0	0	0
31464 REC.TUB	8 X 6 X 5/8 - 28	1,422.70	0.560	796.99	3	2,390.97	4,268.1	3	0	0	0
31581 REC.TUB	8 X 3 X 5/16 - 20	424.20	0.735	311.79	1	311.79	424.2	1	0	0	1
31582 REC.TUB	8 X 3 X 5/16 - 24	509.04	0.735	374.15	4	1,496.60	2,036.2	4	0	0	4
31584 REC.TUB	8 X 3 X 5/16 - 40	623.58	1.361	848.40	2	1,696.80	1,247.2	2	0	0	2
31585 REC.TUB	8 X 3 X 5/16 - 48	1,018.08	0.735	748.59	1	748.59	1,018.1	2	0	1	2
31595 REC.TUB	12 X 3 X 5/16 - 45	1,401.91	0.952	1,335.15	2	2,670.30	2,803.8	0	0	0	2
31767 REC.TUB	14 X 10 X 1/2 - 20	1,521.50	0.555	845.11	2	1,690.22	3,043.0	2	0	0	2

NEW STEEL INC.

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REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 9

NUM.	DESCRIPCION PRODUCTO	PESO POR	COSTO	COSTO	CANT	COSTO	LBS.	CANT.	CANT.	USADO	RECIB.
PROD.		UNIDAD	LBS	UNIT.	DISP	TOTAL	TOTALES	SEPAR.	ORDEN.	AND	AND
30505	REC.TUB 3 X 2 X3/16 - 20 (6A		126.81	0.798	101.19	2	202.38	253.6	0	0	0
30712	REC.TUB 4 X 2 X3/16 - 20		137.60	0.640	88.06	1	88.06	137.6	1	0	1
30713	REC.TUB 4 X 2 X3/16 - 24		164.90	1.150	189.60	2	379.20	329.8	0	0	1
30715	REC.TUB 4 X 2 X3/16 - 40 (6A		274.00	0.904	247.64	1	247.64	274.0	2	0	1
30731	REC.TUB 6 X 2 X3/16 - 30		279.25	0.550	153.59	4	614.36	1,117.0	0	0	0
30733	REC.TUB 6 X 2 X3/16 - 40		377.60	0.675	254.88	9	2,293.92	3,398.4	1	0	1
31467	REC.TUB 7 X 5 X3/16 - 20		290.60	0.530	154.02	4	616.08	1,162.4	0	0	0
31374	REC.TUB 8 X 2 X3/16 - 30		406.98	0.558	227.20	7	1,590.40	2,848.9	0	0	0
31015	REC.TUB 8 X 4 X3/16 - 40		581.20	0.523	303.70	6	1,822.20	3,487.2	0	0	0
31355	REC.TUB 10 X 2 X3/16 - 20		293.00	0.230	67.39	1	67.39	293.0	0	0	0
31358	REC.TUB 10 X 8 X3/16 - 40		887.27	0.310	274.80	7	1,923.60	6,210.9	0	0	0
31363	REC.TUB 12 X 4 X3/16 - 30		589.00	0.578	340.12	3	1,020.36	1,767.0	0	0	0
31361	REC.TUB 12 X 4 X3/16 - 40		786.00	0.433	340.12	3	1,020.36	2,358.0	0	0	0
30509	REC.TUB 3 X 2 X 1/4 - 40		284.00	0.420	119.28	23	2,743.44	6,532.0	0	0	3
30905	REC.TUB 5 X 2-1/2 X 1/4 - 25		283.75	0.828	235.00	5	1,175.00	1,418.8	0	0	1
30936	REC.TUB 6 X 2 X 1/4 - 20		250.20	0.536	134.05	16	2,144.80	4,003.2	0	0	3
** SubTotal **					324		264,723.13		0		38
						\$170,932.26		46		102	
8 Tubo Redondo											
32101	ROU.TUBE 1" - 20 (GALV.)		33.60	0.214	7.20	7	50.40	235.2	0	0	1
32204	ROU.TUBE 1-1/2 -20 (GALV)		59.35	0.336	19.95	17	339.15	1,009.0	3	0	0
32125	ROU.TUBE 1-1/4 -21 (GALV.- S		47.67	1.322	63.00	10	630.00	476.7	0	0	0
33009	ROU.TUBE 4" - 21		226.59	0.309	69.95	54	3,777.30	12,235.9	0	0	0
33008	ROU.TUBE 4" - 21 (GALV.)		236.00	0.601	141.75	7	992.25	1,652.0	0	0	0
33011	ROU.TUBE 4" - 21 (XT,STR.) 6		342.88	0.882	302.40	1	302.40	342.9	0	0	0
33002	ROU.TUBE 4" - 40		454.00	0.585	265.48	37	9,822.76	16,798.0	0	0	0
33020	ROU.TUBE 4-1/2 - 18		270.00	0.560	151.25	2	302.50	540.0	2	0	0
33209	ROU.TUBE 5" - 21 (SK-40)		307.00	0.361	110.95	21	2,329.95	6,447.0	0	0	0
33200	ROU.TUBE 5" - 30 (SK-60)		556.20	0.685	381.00	20	7,620.00	11,124.0	0	0	0
32199	ROU.TUBE 5" - 42 (SK-40)		614.00	0.359	220.70	8	1,765.60	4,912.0	0	0	0
33407	ROU.TUBE 6" - 20		379.40	0.554	210.00	1	210.00	379.4	0	0	0
33415	ROU.TUBE 6" - 21 (SK-40)		398.37	0.723	288.00	4	1,152.00	1,593.5	0	0	10
33814	ROU.TUBE 8" - 21		641.67	0.717	460.00	15	6,900.00	9,625.1	0	0	0
33825	ROU.TUBE 8-5/8 - 25		1,085.50	0.560	608.09	2	1,216.18	2,171.0	2	0	0
33899	ROU.TUBE 10" - 42		1,785.42	0.341	609.00	1	609.00	1,785.4	0	0	0
33898	ROU.TUBE 10" - 42 (GALV.)		1,700.15	0.556	945.00	1	945.00	1,700.2	0	0	0
33923	ROU.TUBE 12" - 20		992.00	0.579	574.04	1	574.04	992.0	0	0	0
33922	ROU.TUBE 12" - 21		1,040.00	0.731	760.37	5	3,801.85	5,200.0	0	0	0
33950	ROU.TUBE 14" - 25 (SK-XH)		1,802.25	0.888	1,600.00	2	3,200.00	3,604.5	0	0	0
** SubTotal **					216		82,823.59		0		0
						\$46,540.38		7		11	
9 Tubo Cuadrado											
34627	SO.TUBE 2 X3/16 - 24		103.68	0.640	66.35	1	66.35	103.7	1	0	23
34629	SO.TUBE 2-1/2X3/16-24 (GALV)		144.89	0.911	132.00	4	528.00	579.6	4	0	36
34630	SO.TUBE 2 X3/16 - 20 (Galv.)		91.59	0.819	75.00	8	600.00	732.7	0	0	0
34624	SO.TUBE 3 X3/16 - 20		137.60	0.596	82.00	1	82.00	137.6	0	0	1
34704	SO.TUBE 4 X3/16 - 40		376.80	0.566	213.07	26	5,539.82	9,796.8	0	0	0
35391	SO.TUBE 6 X3/16 - 40		581.20	0.498	289.44	6	1,736.64	3,487.2	0	0	0
35652	SO.TUBE 8 X3/16 - 20		393.00	0.370	145.42	12	1,745.04	4,716.0	0	0	0
35651	SO.TUBE 8 X3/16 - 25		491.25	0.370	181.75	4	727.00	1,965.0	0	0	0

NEW STEEL INC.

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REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 10

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO AND	RECIB. AND
35647	SQ.TUBE 8 X3/16 - 28	549.30	0.578	317.65	2	635.30	1,098.5	30	0	0	0
35649	SQ.TUBE 8 X3/16 - 32	628.00	0.580	364.30	1	364.30	628.0	4	0	0	0
35601	SQ.TUBE 8 X3/16 - 40	786.00	0.370	290.82	1	290.82	786.0	0	0	0	0
35650	SQ.TUBE 8 X3/16 - 45	884.25	0.370	327.17	2	654.34	1,768.5	0	0	0	0
34306	SQ.TUBE 2 X 1/4 - 20	108.20	0.419	45.36	23	1,043.28	2,488.6	0	0	54	0
34309	SQ.TUBE 2 X 1/4 - 20 (GALV.)	108.00	0.907	98.00	2	196.00	216.0	0	0	0	0
34607	SQ.TUBE 3 X 1/4 - 20**	176.00	0.602	105.00	4	424.00	704.0	0	0	0	4
34710	SQ.TUBE 4 X 1/4 - 20	244.00	0.564	137.49	31	4,262.19	7,564.0	0	0	10	0
34719	SQ.TUBE 4 X 1/4 - 24 (GALV.)	343.00	0.850	291.60	1	291.60	343.0	0	0	1	0
34709	SQ.TUBE 4 X 1/4 - 25	305.26	0.610	186.20	16	2,979.20	4,884.2	0	0	0	0
34857	SQ.TUBE 4 X 1/4 - 30	366.30	0.672	246.10	19	4,675.90	6,959.7	2	0	3	0
34702	SQ.TUBE 4 X 1/4 - 40	488.40	0.595	290.55	13	3,777.15	6,349.2	0	0	0	0
34859	SQ.TUBE 4 X 1/4 - 48	586.10	0.558	327.18	10	3,271.80	5,861.0	0	0	0	0
34910	SQ.TUBE 5 X 1/4 - 24	374.90	0.560	210.02	14	2,940.28	5,248.6	14	0	2	0
35656	SQ.TUBE 8 X 1/4 - 20	508.80	0.283	144.00	22	3,168.00	11,193.6	0	0	1	0
35668	SQ.TUBE 8 X 1/4 - 24 (GALV.)	675.43	0.862	582.20	8	4,657.60	5,403.4	0	0	0	0
35658	SQ.TUBE 8 X 1/4 - 25	636.00	0.434	275.93	24	6,622.32	15,264.0	0	0	0	0
35661	SQ.TUBE 8 X 1/4 - 35	864.96	0.724	626.50	3	1,879.50	2,594.9	0	0	1	0
35657	SQ.TUBE 8 X 1/4 - 40	1,017.00	0.537	545.90	23	12,555.70	23,391.0	0	0	2	0
35663	SQ.TUBE 8 X 1/4 - 45	1,144.80	0.494	565.52	1	565.52	1,144.8	0	0	0	0
35664	SQ.TUBE 8 X 1/4 - 48	1,221.12	0.422	515.00	13	6,695.00	15,874.6	0	0	0	0
35665	SQ.TUBE 8 X 1/4 - 50 (V-50)	1,291.00	0.868	1,120.00	1	1,120.00	1,291.0	0	0	0	0
34340	SQ.TUBE 2 X5/16 - 40	290.40	0.470	136.50	13	1,774.50	3,775.2	0	0	0	0
34720	SQ.TUBE 4 X5/16 - 40	580.80	0.469	272.47	1	272.47	580.8	0	0	0	0
34924	SQ.TUBE 5 X5/16 - 20	381.60	0.675	257.58	2	515.16	763.2	0	0	0	0
34923	SQ.TUBE 5 X5/16 - 25	469.25	0.400	187.50	1	187.50	469.3	0	0	0	0
35563	SQ.TUBE 7 X5/16 - 20	552.00	0.480	264.76	1	264.76	552.0	0	0	0	0
34797	SQ.TUBE 4 X 3/8 - 20 (GALV.)	345.40	0.984	340.00	1	340.00	345.4	0	0	0	0
34795	SQ.TUBE 4 X 3/8 - 24	414.48	0.670	277.70	1	277.70	414.5	0	0	2	0
34801	SQ.TUBE 4 X 3/8 - 40	673.60	0.659	444.00	2	888.00	1,347.2	0	0	0	0
35514	SQ.TUBE 6 X 3/8 - 20	549.67	0.560	307.92	4	1,231.68	2,198.7	0	0	1	0
35510	SQ.TUBE 6 X 3/8 - 40	1,099.17	0.560	615.75	2	1,231.50	2,198.3	2	0	4	0
35906	SQ.TUBE 8 X 3/8 - 20	736.60	0.335	247.00	1	247.00	736.6	0	0	0	0
35917	SQ.TUBE 8 X 3/8 - 20 (GALV.)	826.97	0.858	709.65	1	709.65	827.0	0	0	0	0
35903	SQ.TUBE 8 X 3/8 - 30	1,104.90	0.557	615.10	14	8,611.40	15,468.6	0	0	0	0
35902	SQ.TUBE 8 X 3/8 - 40	1,507.67	0.560	844.59	80	67,567.20	120,613.6	6	0	0	0
35900	SQ.TUBE 8 X 3/8 - 48	1,767.84	0.602	1,063.53	8	8,508.24	14,142.7	0	0	0	0
36119	SQ.TUBE 10 X 3/8 - 20 (V-50)	958.00	0.542	519.30	12	6,231.60	11,496.0	0	0	0	0
36252	SQ.TUBE 12 X 3/8 - 30	1,743.00	0.620	1,080.66	1	1,080.66	1,743.0	0	0	0	0
35537	SQ.TUBE 6 X 1/2 - 22	775.33	0.560	434.33	3	1,302.99	2,326.0	3	0	0	0
35523	SQ.TUBE 6 X 1/2 - 40	1,409.60	0.695	979.67	27	26,451.09	38,059.2	0	0	1	0
35540	SQ.TUBE 7 X 1/2 - 30	1,261.50	0.595	750.40	1	750.40	1,261.5	0	0	0	0
36004	SQ.TUBE 8 X 1/2 - 20	947.00	0.230	217.81	5	1,089.05	4,735.0	0	0	0	0
35994	SQ.TUBE 8 X 1/2 - 34	1,661.00	0.588	976.33	1	976.33	1,661.0	0	0	0	0
36000	SQ.TUBE 8 X 1/2 - 40	1,894.00	0.498	943.30	21	19,809.30	39,774.0	0	0	0	0
36009	SQ.TUBE 9 X 1/2 - 40	2,226.40	0.490	1,090.94	1	1,090.94	2,226.4	0	0	0	0
36107	SQ.TUBE 10 X 1/2 - 27	1,686.17	0.718	1,209.83	1	1,209.83	1,686.2	0	0	0	0
36104	SQ.TUBE 10 X 1/2 - 30	1,874.00	0.569	1,065.92	24	25,582.08	44,976.0	0	0	0	0
36102	SQ.TUBE 10 X 1/2 - 40	2,438.00	0.488	1,189.79	8	9,518.32	19,504.0	0	0	0	0
36109	SQ.TUBE 10 X 1/2 - 48	3,351.36	0.419	1,404.22	22	30,892.84	73,729.9	0	0	0	0
36219	SQ.TUBE 12 X 1/2 - 23	1,750.00	0.560	980.34	1	980.34	1,750.0	0	0	0	0
36223	SQ.TUBE 12 X 1/2 - 40	3,042.40	0.700	2,129.68	1	2,129.68	3,042.4	1	0	0	0

NEW STEEL INC.

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REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 11

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO ANO	RECIB. ANO
36229	SO.TUBE 12 X 1/2 - 58	4,412.00	0.597	2,633.46	2	5,266.92	8,824.0	0	0	0	0
35914	SO.TUBE 8 X 5/8 - 20	1,186.40	0.918	1,088.53	1	1,088.53	1,186.4	0	0	0	0
35916	SO.TUBE 8 X 5/8 - 32	1,898.00	0.520	986.69	1	986.69	1,898.0	0	0	0	0
35909	SO.TUBE 8 X 5/8 - 40	2,461.20	0.342	841.72	3	2,525.16	7,383.6	0	0	0	0
35921	SO.TUBE 9 X 5/8 - 46	3,119.75	0.472	1,472.00	1	1,472.00	3,119.8	0	0	0	0
36080	SO.TUBE 10 X 5/8 - 34	2,595.18	0.600	1,557.22	6	9,343.32	15,571.1	0	0	0	0
36079	SO.TUBE 10 X 5/8 - 35	2,671.55	0.705	1,883.44	1	1,883.44	2,671.6	0	0	0	0
36081	SO.TUBE 10 X 5/8 - 44	3,358.57	0.603	2,024.00	2	4,048.00	6,717.1	0	0	0	0
** SubTotal **					574		602,350.34			0	68
						\$322,430.92		74			142
10 Clevis & Nel.Studs											
51299	CLEVIS 1 # 3	0.00	0.000	24.93	47	1,171.71	0.0	0	0	0	0
53001	CLEVIS 2 # 5	0.00	0.000	107.78	7	754.46	0.0	0	0	0	0
51310	CLEVIS 7/8 # 2-1/2	0.00	0.000	26.20	76	1,991.20	0.0	0	0	0	0
52300	CLEVIS 1-1/2 # 3-1/2	0.00	0.000	25.20	37	932.40	0.0	0	0	0	0
52310	CLEVIS 1-3/4 # 4	0.00	0.000	61.25	100	6,125.00	0.0	0	0	0	0
53000	CLEVIS 1-3/4 # 5	0.00	0.000	69.55	22	1,530.10	0.0	0	0	0	0
47450	T-BUCK 1/2 X 6	0.00	0.000	9.68	76	735.68	0.0	0	0	0	0
47501	T-BUCK 3/4 X 6	0.00	0.000	3.64	94	342.16	0.0	0	0	0	0
47651	T-BUCK 7/8 X 12	0.00	0.000	5.00	176	880.00	0.0	0	0	0	0
47601	T-BUCK 7/8 X 6	0.00	0.000	9.70	48	465.60	0.0	0	0	0	0
47701	T-BUCK 1 X 6	0.00	0.000	7.50	3	22.50	0.0	0	0	0	0
48001	T-BUCK 1-1/2 X 6	0.00	0.000	28.09	36	1,011.24	0.0	0	0	0	0
47801	T-BUCK 1-1/4 X 6	0.00	0.000	18.54	70	1,297.80	0.0	0	0	0	0
50037	NEL.STUDS 3/4X10-3/16	0.00	0.000	0.90	230	207.00	0.0	0	0	0	0
50021	NEL.STUDS 3/4X 4-3/16	0.00	0.000	1.11	4,450	4,939.50	0.0	0	0	750	4,500
50004	NEL.STUDS 3/4X 4-3/16	0.00	0.000	0.79	8,881	7,015.99	0.0	0	0	1,219	0
50046	NEL.STUDS 1 X 5	0.00	0.000	1.00	135	135.00	0.0	0	0	0	0
50003	NEL.STUDS 1/2X 6-1/8	0.00	0.000	0.71	3,500	2,485.00	0.0	0	0	0	0
** SubTotal **					17968		0.00			0	4500
						\$32,042.34		0			1969
11 Tornillo H.B.											
40701	MACH.B 3/4 X 2	0.00	0.000	0.30	169	50.70	0.0	0	0	0	0
** SubTotal **					169		0.00			0	0
						\$50.70		0			0
12 Tuerca H.B.											
41101	NUT-H.B 3/4	0.00	0.000	0.13	4,000	520.00	0.0	0	0	0	0
41201	NUT-H.B 7/8	0.00	0.000	0.20	1,900	380.00	0.0	0	0	0	0
41301	NUT-H.B 1	0.00	0.000	0.31	1,522	471.82	0.0	0	0	128	0
41801	NUT-H.B 1-1/2	0.00	0.000	0.48	1,355	650.40	0.0	0	0	0	0
41900	NUT-H.B 1-3/4	0.00	0.000	0.72	108	77.76	0.0	0	0	0	0
** SubTotal **					8885		0.00			0	0
						\$2,099.98		0			128
13 Arandela H.B.											
42001	WAS.H.B 1/2	0.00	0.000	0.05	8,800	440.00	0.0	0	0	0	0
42201	WAS.H.B 3/4	0.00	0.000	0.10	4,755	475.50	0.0	0	0	120	0
42301	WAS.H.B 7/8	0.00	0.000	0.10	5,300	530.00	0.0	0	0	200	0
42401	WAS.H.B 1	0.00	0.000	0.17	1,029	174.93	0.0	0	0	111	0



NEW STEEL INC.

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REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 12

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO ANO	RECIB. ANO
42601	WAS.H.B 1-1/4	0.00	0.000	0.11	5,272	579.92	0.0	0	0	0	0
42801	WAS.H.B 1-1/2	0.00	0.000	0.15	1,670	250.50	0.0	0	0	0	0
** SubTotal **						27826	0.00	0	0	0	0
14 Tornillo H-ST						\$2,550.85		0		431	
45501	H-ST B 1 X 2-1/4 (A-490)	0.00	0.000	1.48	305	451.40	0.0	0	0	0	0
45505	H-ST B 1 X 2-3/4 (A-490)	0.00	0.000	1.58	200	316.00	0.0	0	0	0	0
46458	H-ST B 1 X 3 (A-490)	0.00	0.000	1.67	700	1,169.00	0.0	0	0	0	0
45508	H-ST B 1 X 3 (GALV.)	0.00	0.000	1.71	88	150.48	0.0	0	0	0	0
46301	H-ST B 1 X 3-1/2	0.00	0.000	1.11	313	347.43	0.0	0	0	0	0
46459	H-ST B 1 X 3-1/4 (A-490)	0.00	0.000	1.80	200	360.00	0.0	0	0	0	0
46959	H-ST B 1 X 3-1/4 (A-490)	0.00	0.000	1.72	120	206.40	0.0	0	0	0	0
46304	H-ST B 1 X 3-3/4	0.00	0.000	1.22	252	307.44	0.0	0	0	0	0
46305	H-ST B 1 X 3-3/4 (GALV.)	0.00	0.000	1.73	56	96.88	0.0	0	0	0	0
46461	H-ST B 1 X 4 (A-490)	0.00	0.000	1.44	676	973.44	0.0	0	0	0	0
46465	H-ST B 1 X 4-1/2 (GALV.)	0.00	0.000	1.76	275	484.00	0.0	0	0	0	0
45616	H-ST B 1 X 4-1/4 (A-490)	0.00	0.000	1.56	250	390.00	0.0	0	0	0	0
46464	H-ST B 1 X 4-3/4(A-490)	0.00	0.000	1.73	470	813.10	0.0	0	0	0	0
43218	H-ST B 1/2 X 1-1/2(GALV.)	0.00	0.000	0.26	33	8.58	0.0	0	0	0	0
43217	H-ST B 1/2 X 1-1/4(GALV.)	0.00	0.000	0.25	186	46.50	0.0	0	0	0	0
43226	H-ST B 1/2 X 3 (GALV.)	0.00	0.000	1.06	134	142.04	0.0	0	0	0	0
43305	H-ST B 1/2 X 4 (GALV.)	0.00	0.000	1.11	4	4.44	0.0	0	0	0	0
46318	H-ST B 1-1/2 X 3-3/4	0.00	0.000	2.17	5	10.85	0.0	0	0	0	0
46321	H-ST B 1-1/2 X 5	0.00	0.000	2.40	30	72.00	0.0	0	0	0	0
46322	H-ST B 1-1/2 X 5-1/2	0.00	0.000	2.90	25	72.50	0.0	0	0	0	0
46478	H-ST B 1-1/4 X 3-1/2	0.00	0.000	2.25	38	85.50	0.0	0	0	0	0
46410	H-ST B 1-1/8 X 3 (A-490)	0.00	0.000	2.51	120	301.20	0.0	0	0	0	0
46412	H-ST B 1-1/8 X 3-1/2 (A-490)	0.00	0.000	2.73	22	60.06	0.0	0	0	0	0
44422	H-ST B 3/4 X 11(GALV.)	0.00	0.000	3.92	11	43.12	0.0	0	0	0	0
43801	H-ST B 3/4 X 1-3/4	0.00	0.000	0.38	4,874	1,852.12	0.0	0	0	126	0
43802	H-ST B 3/4 X 1-3/4(GALV.)	0.00	0.000	0.53	516	273.48	0.0	0	0	0	0
43901	H-ST B 3/4 X 2	0.00	0.000	0.48	4,377	2,100.96	0.0	0	0	4,073	4,950
43902	H-ST B 3/4 X 2 (GALV.)	0.00	0.000	0.70	264	184.80	0.0	0	0	0	0
43903	H-ST B 3/4 X 2 (A-490)	0.00	0.000	0.98	50	49.00	0.0	0	0	0	0
44100	H-ST B 3/4 X 2-1/2	0.00	0.000	0.51	1,382	704.82	0.0	0	0	1,318	0
44003	H-ST B 3/4 X 2-1/2(A-490)	0.00	0.000	1.05	27	28.35	0.0	0	0	0	0
44102	H-ST B 3/4 X 2-1/2(GALV.)	0.00	0.000	0.82	727	596.14	0.0	0	0	0	0
44001	H-ST B 3/4 X 2-1/4	0.00	0.000	0.54	8,049	4,346.46	0.0	0	0	1,451	5,000
44000	H-ST B 3/4 X 2-1/4 (GALV.)	0.00	0.000	0.83	359	297.97	0.0	0	0	28	0
44301	H-ST B 3/4 X 2-3/4	0.00	0.000	0.74	3,157	2,336.18	0.0	0	0	643	0
44303	H-ST B 3/4 X 2-3/4 (GALV.)	0.00	0.000	0.90	6	5.40	0.0	0	0	0	0
44300	H-ST B 3/4 X 2-3/4(A-490)	0.00	0.000	1.05	801	841.05	0.0	0	0	0	0
44401	H-ST B 3/4 X 3	0.00	0.000	0.79	5,820	4,597.80	0.0	0	0	104	0
44400	H-ST B 3/4 X 3 (GALV.)	0.00	0.000	0.91	10	9.10	0.0	0	0	0	0
44407	H-ST B 3/4 X 3-1/4	0.00	0.000	0.69	1,845	1,273.05	0.0	0	0	30	0
44403	H-ST B 3/4 X 3-1/4(A-490)	0.00	0.000	0.61	375	228.75	0.0	0	0	0	0
44501	H-ST B 3/4 X 3-3/4	0.00	0.000	0.57	331	188.67	0.0	0	0	0	0
44409	H-ST B 3/4 X 3-3/4(GALV.)	0.00	0.000	0.87	325	282.75	0.0	0	0	0	0
44408	H-ST B 3/4 X 4	0.00	0.000	1.02	779	794.58	0.0	0	0	0	0
44413	H-ST B 3/4 X 5-1/2	0.00	0.000	1.22	79	96.38	0.0	0	0	0	0
44414	H-ST B 3/4 X 5-1/2 (GALV.)	0.00	0.000	1.40	53	74.20	0.0	0	0	0	0

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REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 13

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADO AND	RECIB. AND
44411	H-ST B 3/4 X 5-1/4	0.00	0.000	1.21	109	131.89	0.0	0	0	0	0
44419	H-ST B 3/4 X 5-3/4	0.00	0.000	1.24	133	164.92	0.0	0	0	0	0
44420	H-ST B 3/4 X 5-3/4 (GALV.)	0.00	0.000	1.45	12	17.40	0.0	0	0	0	0
44416	H-ST B 3/4 X 6 (GALV.)	0.00	0.000	1.74	1	1.74	0.0	0	0	0	0
44415	H-ST B 3/4 X 6-1/2	0.00	0.000	1.62	54	87.48	0.0	0	0	0	0
44418	H-ST B 3/4 X 6-1/2 (GALV.)	0.00	0.000	1.76	18	31.68	0.0	0	0	0	0
44417	H-ST B 3/4 X 7-1/2	0.00	0.000	1.70	30	51.00	0.0	0	0	0	0
44421	H-ST B 3/4 X 8-1/2 (GALV.)	0.00	0.000	2.83	42	118.86	0.0	0	0	0	0
43700	H-ST B 5/8 X 1-1/2 (GALV.)	0.00	0.000	0.38	3	1.14	0.0	0	0	0	0
43704	H-ST B 5/8 X 1-3/4 (GALV.)	0.00	0.000	0.39	4	1.56	0.0	0	0	0	0
43709	H-ST B 5/8 X 2-1/2	0.00	0.000	0.33	100	33.00	0.0	0	0	0	0
43708	H-ST B 5/8 X 2-1/4	0.00	0.000	0.32	22	7.04	0.0	0	0	0	0
43707	H-ST B 5/8 X 3 (GALV.)	0.00	0.000	0.66	40	26.40	0.0	0	0	0	0
43725	H-ST B 5/8 X 7 (GALV.)	0.00	0.000	0.70	198	138.60	0.0	0	0	0	0
44901	H-ST B 7/8 X 2	0.00	0.000	0.40	13,518	5,407.20	0.0	0	0	57	0
44902	H-ST B 7/8 X 2 (GALV.)	0.00	0.000	0.90	850	765.00	0.0	0	0	0	0
46429	H-ST B 7/8 X 2 (A-490)	0.00	0.000	0.65	425	276.25	0.0	0	0	0	0
45100	H-ST B 7/8 X 2-1/2	0.00	0.000	0.69	5,316	3,668.04	0.0	0	0	344	0
46430	H-ST B 7/8 X 2-1/2 (A-490)	0.00	0.000	0.73	338	246.74	0.0	0	0	0	0
44905	H-ST B 7/8 X 2-1/4	0.00	0.000	0.68	1,571	1,068.28	0.0	0	0	254	0
44906	H-ST B 7/8 X 2-1/4 (A-490)	0.00	0.000	0.69	725	500.25	0.0	0	0	0	0
45104	H-ST B 7/8 X 2-3/4	0.00	0.000	0.69	3,455	2,383.95	0.0	0	0	120	0
45201	H-ST B 7/8 X 3	0.00	0.000	0.77	4,500	3,465.00	0.0	0	0	0	0
46432	H-ST B 7/8 X 3 (A-490)	0.00	0.000	0.81	562	455.22	0.0	0	0	0	0
45351	H-ST B 7/8 X 3-1/2	0.00	0.000	0.82	4,500	3,690.00	0.0	0	0	0	0
45301	H-ST B 7/8 X 3-1/4	0.00	0.000	0.81	2,750	2,227.50	0.0	0	0	100	0
46433	H-ST B 7/8 X 3-1/4 (A-490)	0.00	0.000	0.86	438	376.68	0.0	0	0	0	0
45305	H-ST B 7/8 X 3-3/4	0.00	0.000	0.85	281	238.85	0.0	0	0	0	0
45306	H-ST B 7/8 X 3-3/4 (A-490)	0.00	0.000	0.88	42	36.96	0.0	0	0	0	0
45350	H-ST B 7/8 X 4	0.00	0.000	0.65	225	146.25	0.0	0	0	0	0
45352	H-ST B 7/8 X 4-1/4	0.00	0.000	0.69	1,070	738.30	0.0	0	0	0	0
46437	H-ST B 7/8 X 4-1/4 (A-490)	0.00	0.000	0.99	289	286.11	0.0	0	0	0	0
46439	H-ST B 7/8 X 4-3/4 (A-490)	0.00	0.000	1.07	720	770.40	0.0	0	0	0	0
45404	H-ST B 7/8 X 5	0.00	0.000	0.88	1,936	1,703.68	0.0	0	0	0	0
46440	H-ST B 7/8 X 5 (A-490)	0.00	0.000	1.12	700	784.00	0.0	0	0	0	0
45406	H-ST B 7/8 X 5-1/2	0.00	0.000	1.38	220	303.60	0.0	0	0	0	0
45405	H-ST B 7/8 X 5-1/4	0.00	0.000	0.93	258	239.94	0.0	0	0	0	0
46443	H-ST B 7/8 X 5-3/4 (A-490)	0.00	0.000	1.42	53	75.26	0.0	0	0	0	0
46460	H-ST B 7/8 X 7 (A-490)	0.00	0.000	2.05	280	574.00	0.0	0	0	0	0
** SubTotal **					84507		0.00		0		9950
						\$59,314.54		0		8648	
15 Tuerca H-ST											
46703	NUT H ST 3/4 (A-490)	0.00	0.000	0.25	14,214	3,553.50	0.0	0	0	0	0
46602	NUT H ST 5/8 (GALV.)	0.00	0.000	0.17	63	10.71	0.0	0	0	0	0
46701	NUT H ST 3/4	0.00	0.000	0.27	8,547	2,307.69	0.0	0	0	8,253	10,000
46702	NUT H ST 3/4 (GALV.)	0.00	0.000	0.66	2,176	1,436.16	0.0	0	0	28	0
46901	NUT H ST 7/8	0.00	0.000	0.33	51,260	16,915.80	0.0	0	0	1,160	0
46901	NUT H ST 1	0.00	0.000	0.40	1,196	478.40	0.0	0	0	304	0
46988	NUT H ST 1 (A-490)	0.00	0.000	0.44	1,733	762.52	0.0	0	0	0	0
46951	NUT H ST 1-1/8	0.00	0.000	0.80	265	212.00	0.0	0	0	0	0
46953	NUT H ST 1-1/8 (A-490)	0.00	0.000	0.45	390	175.50	0.0	0	0	0	0

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 14

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADD AND	RECIB. AND
** SubTotal **					79844	\$25,852.28	0.00	0	0		10000
15	Arandella H-ST							0			9745
48201	WAS.SPLIT LOOK 3/4	0.00	0.000	0.29	1,622	470.38	0.0	0	0	0	0
47201	WAS.H ST 3/4	0.00	0.000	0.08	13,289	1,063.12	0.0	0	0	7,011	10,500
47203	WAS.H ST 3/4 (A-490)	0.00	0.000	0.05	9,200	460.00	0.0	0	0	0	0
47202	WAS.H ST 3/4 (GALV.)	0.00	0.000	0.63	3,018	1,901.34	0.0	0	0	28	0
47301	WAS.H ST 7/8	0.00	0.000	0.11	31,395	3,453.45	0.0	0	0	880	0
47401	WAS.H ST 1	0.00	0.000	0.15	621	93.15	0.0	0	0	304	0
47428	WAS.H ST 1 (A-490)	0.00	0.000	0.15	952	142.80	0.0	0	0	0	0
** SubTotal **					60097	\$7,584.24	0.00	0	0		10500
18	Pintura							0			8223
54053	CARBO GUARD89356-Part"A"	0.00	0.000	46.25	45	2,081.25	0.0	0	25	0	0
54054	CARBO GUARD89356-Part"B"	0.00	0.000	46.25	45	2,081.25	0.0	0	25	0	0
54019	CARBOZINC #859 B (LANCO)	0.00	0.000	34.30	15	514.50	0.0	0	0	0	0
54009	DEVGUARD 4100 ALKYD PRIMER (G	0.00	0.000	22.74	100	2,274.00	0.0	0	0	0	0
54011	DEVGUARD 4160 GRAY PRIMER (GL	0.00	0.000	100.00	5	500.00	0.0	0	0	0	0
54013	DEVDE DEVFLEX 4020PF	0.00	0.000	22.74	20	454.80	0.0	0	0	0	0
54044	EPOXY PRIMER HILL WHITE A-646	0.00	0.000	60.69	4	242.76	0.0	0	0	0	0
54045	EPOXY PRIMER HILL WHITE B-646	0.00	0.000	59.89	4	239.56	0.0	0	0	0	0
54064	GALVALITE - B50NZ0030 OFF WHT	0.00	0.000	42.25	15	633.75	0.0	0	0	0	15
54061	GRAY 56 GLOSS 336R PART A	0.00	0.000	87.00	40	3,480.00	0.0	0	0	0	0
54062	GRAY 56 GLOSS 336R PART B	0.00	0.000	87.00	40	3,480.00	0.0	0	0	0	0
54057	MACROPOXY 646 PART "A" 6401-2	0.00	0.000	41.00	10	410.00	0.0	0	0	0	0
54058	MACROPOXY 646 PART "B" 6401-2	0.00	0.000	41.00	10	410.00	0.0	0	0	0	0
54015	MOPOXY HS CATALYST CLEAR "B"	0.00	0.000	35.33	2	70.66	0.0	0	0	0	0
54014	MOPOXY HS PRIMER RED "A"	0.00	0.000	35.33	2	70.66	0.0	0	0	0	0
54050	MOPOXY MASTIC ALUMINUM 40AY2A	0.00	0.000	52.10	16	833.60	0.0	0	0	0	0
54051	MOPOXY MASTIC ALUMINUM 40AY2B	0.00	0.000	52.10	16	833.60	0.0	0	0	0	0
54056	POLYURETHANE WHITE PRIMER JB-	0.00	0.000	17.45	330	5,758.50	0.0	0	0	0	0
53993	PRIMER GRAY B50AV11/SHERWIN	0.00	0.000	9.25	5	46.25	0.0	0	0	20	0
54052	PRIMER METAL GRAY (LANCO)	0.00	0.000	15.13	110	1,664.30	0.0	0	0	0	0
53999	PRIMER RED - B50NV12/SHERWIN	0.00	0.000	10.82	165	1,785.30	0.0	0	0	418	371
54042	PRIMER UNIVERSAL HOBAR RED 28	0.00	0.000	25.90	30	777.00	0.0	0	0	0	0
54063	PRIMER WHITE JB 305 - (LANCO)	0.00	0.000	17.45	165	2,879.25	0.0	0	0	55	220
54048	TNEEC 10-99 GRAY (INTERTRADE	0.00	0.000	43.00	335	14,405.00	0.0	0	0	0	0
54070	TNEEC 27-32 PRIMER FC TYPQY	0.00	0.000	28.56	70	1,999.20	0.0	0	0	0	0
54071	TNEEC 27-32 PRIMER FC TYPQY	0.00	0.000	28.56	70	1,999.20	0.0	0	0	0	0
54008	TNEEC ZINC DUST GRAY 90-97 (	0.00	0.000	106.85	5	534.25	0.0	0	0	0	0
54000	VARSQL (SPIRIT)	0.00	0.000	7.65	575	4,398.75	0.0	0	0	0	0
** SubTotal **					2249	\$54,857.39	0.00	0	50		606
19	Vaillar Soldar							0			493
54511	FLEEWELD 47,7014 - 5/32"(SIGM	0.00	0.000	0.86	3,350	2,881.00	0.0	0	0	0	0
54513	FLEEWELD 5P,6010 - 1/8" (SIGM	0.00	0.000	0.84	8,706	7,313.04	0.0	0	0	0	0
54501	JETWELD 701B-1/4"	0.00	0.000	0.88	4,278	3,764.64	0.0	0	0	0	0
54508	JETWELD 701B-1/8" (SIGMA)	0.00	0.000	0.86	1,950	1,677.00	0.0	0	0	0	0
54507	JETWELD 701B-5/32"(SIGMA)	0.00	0.000	1.60	3,650	5,840.00	0.0	0	0	0	2,500

NEW STEEL INC.

FECHA: 04/30/2015

REPORTE INVENTARIO ACERO - LBS. Y COSTOS - ACTIVO/

PAGINA 15

NUM. PROD.	DESCRIPCION PRODUCTO	PESO POR UNIDAD	COSTO LBS	COSTO UNIT.	CANT DISP	COSTO TOTAL	LBS. TOTALES	CANT. SEPAR.	CANT. ORDEN.	USADD AND	RECIB. AND
54068	STEEL SHOT S-280	0.00	0.000	0.67	14,000	9,380.00	0.0	0	0	0	0
54517	WELD CABLE E71T-1H - .045	0.00	0.000	2.48	3,597	8,920.56	0.0	0	0	1,584	2,376
** SubTotal **							0.00		0		4876
99 A-5 ( 2 y 3 )						\$39,776.24		0		1584	
35670	SO. TURE 8 X 3/8 - 40	1,017.00	0.537	545.90	9	4,913.10	9,153.0	0	0	0	0
1299	W 8 X 35 - 40 (V-50)	1,400.00	0.226	316.40	12	3,796.80	16,800.0	0	0	1	0
4047	W 14 X 38 - 60 (V-50)	2,280.00	0.165	376.20	5	1,881.00	11,400.0	0	0	0	0
4175	W 14 X 68 - 30 (V-50)	2,040.00	0.430	877.20	3	2,631.60	5,120.0	0	0	0	0
** SubTotal **							43,473.00		0		0
						\$13,222.50		0		1	
*** TOTAL ***							4,758,311.31		71		40994
						\$2,340,989.41		413		32811	



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United States Bankruptcy Court  
District of Puerto Rico

In re **NEW STEEL, INC.**

Debtor(s)

Case No.  
Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$2,240,828.00	2015 YTD: BOOKS & RECORDS
\$5,985,865.00	2014: INCOME TAX RETURN
\$4,224,188.00	2013: INCOME TAX RETURN

2. Income other than from employment or operation of business

None

☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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### 3. Payments to creditors

None ☒ Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE EXH 1 SOFA TO BE PROVIDED		\$0.00	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER TO BE PROVIDED	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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### 5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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### 7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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### 8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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### 9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
C. CONDE & ASSOC. 254 SAN JOSE STREET 5TH FLOOR SAN JUAN, PR 00901-1523	05/15/2015	\$30,000.00

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### 10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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### 11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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### 12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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### 13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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### 14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
PRAXAIR PR PO BOX 307 GURABO, PR 00778	TANKS SYSTEMS OXIGEN & ACETHYLENE	CARR 887 KM.07 IND. JULIO N. MATOS BO. SAINT JUST CAROLINA, PR

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### 15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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### 16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None

- ☒ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

*If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.*

*If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.*

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None

- ☐ a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS  
JOSE RAUL HERNANDEZ  
PO BOX 769  
CAGUAS, PR 00726

DATES SERVICES RENDERED  
1980 - PRESENT

None

- ☐ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS
LANDA & UMPIERRE, PSC.	PO BOX 363642 SAN JUAN, PR 00936

DATES SERVICES RENDERED  
1992 - PRESENT

None

- ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME  
LANDA & UMPIERRE, PSC  
1992 - PRESENT

ADDRESS  
PO BOX 363642  
SAN JUAN, PR 00936



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- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS  
BANCO POPULAR DE PR  
PO BOX 362708  
SAN JUAN, PR 00936-2708

DATE ISSUED  
12/31/2014

## 20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
06/30/2015	FRANCISCO POVENTUD	\$2,184,282.00
12/31/2014	FRANCISCO POVENTUD	\$2,340,898.00

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
06/30/2015	JOSE RAUL HERNANDEZ PO BOX 769 CAGUAS, PR 00726
12/31/2014	JOSE RAUL HERNANDEZ PO BOX 769 CAGUAS, PR 00726

## 21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
OMIR MENDEZ DIAZ URB. VILLA HUCAR CALLE ALMENDRO A-15 SAN JUAN, PR 00926	PRESIDENT	27.62% COMMON SHARES
JORGE F. VENDRELL ENTRE RIOS CALLE PLAYA SERENA #152 TRUJILLO ALTO, PR 00976	VICE-PRESIDENT	24.31% COMMON SHARES
JOSE R. HERNANDEZ PO BOX 769 CAGUAS, PR 00726	TREASURER / SECRETARY	21.01% COMMON SHARES
NEW STEEL, INC. PO BOX 9021516 SAN JUAN, PR 00902-1216		10.50% COMMON SHARES

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
IVAN ROMAN RUIZ HC-06 BOX 75559 BO. RIO CAÑAS CAGUAS, PR 00725		5.52% COMMON SHARES
ANACLETO JIMENEZ RODRIGUEZ PO BOX 129 CAROLINA, PR 00986		5.52% COMMON SHARES
PRISCILA MENENDEZ RODRIGUEZ CALLE ROSARIO #255 APTO.# 110 SAN JUAN, PR 00912		5.52% COMMON SHARES
ANGEL RODRIGUEZ LAS FLORES DE MONTEHIEDRA 300 BLVD. LA MONTAÑA APART. #646 SAN JUAN, PR 00926-7029	PRESIDENT OF THE BOARD OF DIRECTORS	100% PREFERRED SHARES "A"
LUCY RODRIGUEZ GARCIA URB. SAGRADO CORAZON 354 CALLE SAN GENARO SAN JUAN, PR 00926		61.11% PREFERRED SHARES "B"
GULLERMO F. MENENDEZ RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GENARO SAN JUAN, PR 00926		19.445% PREFERRED SHARES "B"
PRISCILA MENENDEZ RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GENARO SAN JUAN, PR 00926		19.445% PREFERRED SHARES

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**22 . Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
LUIS VAZQUEZ OTERO COND. MONTEBELLO ESTATES APTO. #F-12 SAN JUAN, PR 00926	SHARE HOLDER	AUGUST, 2015

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**23 . Withdrawals from a partnership or distributions by a corporation**

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)


\*\*\*\*\*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date SEPTEMBER 15, 2015

Signature

  
OMIR MENDEZ  
PRESIDENT

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court  
District of Puerto Rico**

In re **NEW STEEL, INC.**

Debtor(s)

Case No.

Chapter

**11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
ANACLETO JIMENEZ PO BOX 129 CAROLINA, PR 00986	ANACLETO JIMENEZ PO BOX 129 CAROLINA, PR 00986	VACATION SALARY		1,710.80
ANGEL RODRIGUEZ GONZALEZ LAS FLORES DE MONTEHIEDRA 300 BLVD. DE LA MONTAÑA APT# 646 SAN JUAN, PR 00926-7029	ANGEL RODRIGUEZ GONZALEZ LAS FLORES DE MONTEHIEDRA 300 BLVD. DE LA MONTAÑA APT# 646 SAN JUAN, PR 00926-7029	PREFERED STOCKS TYPE "A"		6,455,773.00
CAROLINA BUILDING MATERIALS PO BOX 3570 CAROLINA, PR 00984	CAROLINA BUILDING MATERIALS PO BOX 3570 CAROLINA, PR 00984	VENDOR		9,926.00
GUILLERMO MENENDEZ RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GERARDO SAN JUAN, PR 00926	GUILLERMO MENENDEZ RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GERARDO SAN JUAN, PR 00926	PREFERED STOCK TYPE "B"		578,578.58
INFRA-METALS COMPANY PO BOX 409828 ATLANTA, GA 30384-9828	INFRA-METALS COMPANY PO BOX 409828 ATLANTA, GA 30384-9828	VENDOR		4,350.00
JORGE VELAZQUEZ HC-01 BOX 11829 CAROLINA, PR 00985	JORGE VELAZQUEZ HC-01 BOX 11829 CAROLINA, PR 00985	VACATION SALARAY		789.75
JOSE LAJARA CALLE CAROLA T-731 CANOVANAS, PR 00729	JOSE LAJARA CALLE CAROLA T-731 CANOVANAS, PR 00729	VACATION SALARAY		773.50
JOSE PEREZ HC-03 BOX 12241 CAROLINA, PR 00987	JOSE PEREZ HC-03 BOX 12241 CAROLINA, PR 00987	VACATION SALARAY		829.50
LINDE GAS PR, INC PO BOX 71491 SAN JUAN, PR 00936-1491	LINDE GAS PR, INC PO BOX 71491 SAN JUAN, PR 00936-1491	VENDOR		2,998.00

B4 (Official Form 4) (12/07) - Cont.

In re **NEW STEEL, INC.**

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
LUCY RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GERARDO SAN JUAN, PR 00926	LUCY RODRIGUEZ URB. SAGRADO CORAZON 354 CALLE SAN GERARDO SAN JUAN, PR 00926	PREFERED STOCK TYPE "B"		1,818,304.84
POWER SECURITY, INC. PO BOX 4268 CAROLINA, PR 00983	POWER SECURITY, INC. PO BOX 4268 CAROLINA, PR 00983	SECURITY SERVICES		5,500.00
PRAXAIR PR PO BOX 307 GURABO, PR 00778	PRAXAIR PR PO BOX 307 GURABO, PR 00778	VENDOR		4,122.00
PRENDES SAFETY COND. MANSIONES DE GARDEN HILLS APTO. 17F GUAYNABO, PR 00966	PRENDES SAFETY COND. MANSIONES DE GARDEN HILLS APTO. 17F GUAYNABO, PR 00966	VENDOR		870.00
PRISCILA MENENDEZ URB. SAGRADO CORAZON SAN GENARO 354 SAN JUAN, PR 00926	PRISCILA MENENDEZ URB. SAGRADO CORAZON SAN GENARO 354 SAN JUAN, PR 00926	PREFERED STOCK TYPE "B"		578,578.58
RAFAEL BENITEZ CARRILLO, INC PO BOX 362769 SAN JUAN, PR 00936-2769	RAFAEL BENITEZ CARRILLO, INC PO BOX 362769 SAN JUAN, PR 00936-2769	VENDOR		1,016.00
RIMCO, INC. PO BOX 362529 SAN JUAN, PR 00936-2529	RIMCO, INC. PO BOX 362529 SAN JUAN, PR 00936-2529	VENDOR		798.00
RODRIGUEZ VACUUM SERVICES, INC. PO BOX 1299 PEÑUELAS, PR 00624	RODRIGUEZ VACUUM SERVICES, INC. PO BOX 1299 PEÑUELAS, PR 00624	VENDOR		2,250.00
SHERWIN WILLIAMS CO. PO BOX 363705 SAN JUAN, PR 00936	SHERWIN WILLIAMS CO. PO BOX 363705 SAN JUAN, PR 00936	VENDOR		3,789.00
SIGMA SALES, INC. PO BOX 8056 PONCE, PR 00732	SIGMA SALES, INC. PO BOX 8056 PONCE, PR 00732	VENDOR		8,215.00
STEEL SERVICES & SUPPLIES, INC. PO BOX 2528 TOA BAJA, PR 00949	STEEL SERVICES & SUPPLIES, INC. PO BOX 2528 TOA BAJA, PR 00949	VENDOR		6,978.00

B4 (Official Form 4) (12/07) - Cont.

In re **NEW STEEL, INC.**

Debtor(s)

Case No. \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the PRESIDENT of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date SEPTEMBER 15, 2015

Signature

  
**OMIR MENDEZ**  
**PRESIDENT**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
District of Puerto Rico**

In re NEW STEEL, INC.  
Debtor

Case No. \_\_\_\_\_

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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None

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the PRESIDENT of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date SEPTEMBER 15, 2015

Signature

  
**OMIR MENDEZ  
PRESIDENT**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

NEW STEEL, INC.  
PO BOX 9021216  
SAN JUAN, PR 00902-1216

ANGELINA LOPEZ  
PO BOX 129  
CAROLINA, PR 00986

DEPT. DEL TRABAJO Y RECURSOS HUMANOS  
PO BOX 191020  
SAN JUAN, PR 00919-1020

CARMEN D. CONDE TORRES  
C. CONDE & ASSOC.  
254 SAN JOSE STREET  
5TH FLOOR  
SAN JUAN, PR 00901-1523

ARCHILLA PAPER  
PO BOX 364253  
SAN JUAN, PR 00936-4253

F.D.S.E.  
PO BOX 365028  
SAN JUAN, PR 00936-5028

ALFREDO BIRRIEL  
HC-01 BOX 12342  
CAROLINA, PR 00987

AURORA GALLIANO  
PO BOX 769  
CAGUAS, PR 00726

FRANCISCO POVENTUD  
URB. SANTA MARIA  
CALLE 5 H-6  
TOA BAJA, PR 00949

AMERICAN AGENCIES CO. INC.  
PO BOX 9021216  
SAN JUAN, PR 00902-1216

BANCO POPULAR DE PR  
PO BOX 362708  
SAN JUAN, PR 00936-2708

GAMALIER PEREZ BIRRIEL  
PO BOX 489  
CAROLINA, PR 00984

ANACLETO JIMENEZ  
PO BOX 129  
CAROLINA, PR 00986

BENJAMIN CALO  
HC-03 BOX 13175  
CAROLINA, PR 00987

GRAINGER CARIBE, INC.  
DEPT. 818390056  
PALATINE, IL 60038-0001

ANDRES CARRASQUILLO  
HC-01 BOX 56759  
BO. LA CHANGE  
CAGUAS, PR 00725

CAROLINA BUILDING MATERIALS  
PO BOX 3570  
CAROLINA, PR 00984

GUILLERMO MENENDEZ RODRIGUEZ  
URB. SAGRADO CORAZON  
354 CALLE SAN GERARDO  
SAN JUAN, PR 00926

ANGEL RODRIGUEZ  
HC-03 BOX 12242  
CAROLINA, PR 00987

CORTELCO SYSTEMS PR, INC.  
PO BOX 5249  
CAGUAS, PR 00726-5249

INFRA-METALS COMPANY  
PO BOX 409828  
ATLANTA, GA 30384-9828

ANGEL RODRIGUEZ GONZALEZ  
LAS FLORES DE MONTEHIEDRA  
300 BLVD. DE LA MONTAÑA APT# 646  
SAN JUAN, PR 00926-7029

CRIM  
PO BOX 195387  
SAN JUAN, PR 00919-5387

IRS  
CITIVIEW PLAZA NO II  
48 CARR 165 SUITE 2000  
GUAYNABO, PR 00968-8000

ANGEL TORRES RAMOS  
RR-03 BOX 10410-5  
TOA ALTA, PR 00953

DEPARTAMENTO DE HACIENDA  
PO BOX 9024140  
SAN JUAN, PR 00902-4140

IRS  
CENTRALIZED INSOLVENCY OPERATIONS  
PO BOX 7346  
PHILADELPHIA, PA 19101-7346

ISAAC NORIUS  
PO BOX 129  
CAROLINA, PR 00986

JOSE PEREZ  
HC-03 BOX 12241  
CAROLINA, PR 00987

MADERERA DONESTEVEZ, INC  
PO BOX 29228  
SAN JUAN, PR 00929-0228

IVAN ROMAN RUIZ  
HC-06 BOX 75559  
BO. RIO CAÑAS  
CAGUAS, PR 00725

JOSE RAUL HERNANDEZ  
PO BOX 769  
CAGUAS, PR 00726

MARILYA CARDONA  
CALLE E #26  
PARC. RODRIGUEZ OLMO  
ARECIBO, PR 00612

JOE PEREZ  
HC-01 BOX 12521  
CAROLINA, PR 00987

JOVIRI, INC.  
PO BOX 9021216  
SAN JUAN, PR 00902-1216

MIGUEL SERRANO  
RR-8 BOX 9533  
BAYAMON, PR 00956

JOEL BIRRIEL  
COND. PONTEZUELA  
EDIF. B-6 APTO 2F  
CAROLINA, PR 00983

JULIO FEBRES  
RES. LOMA ALTA  
EDIF. B APTO# 42  
CAROLINA, PR 00987

OFFICE-IT  
PMB 245 SUITE 102  
405 AVE. ESMERALDA  
GUAYNABO, PR 00969

JONATHAN PRATTS  
HC-02 BOX 6623  
CANOVANAS, PR 00729

JULIO FUENTES  
PO BOX 444  
TRUJILLO ALTO, PR 00977

OMIR MENDEZ DIAZ  
URB. VILLA HUCAR  
CALLE ALMENDRO A-15  
SAN JUAN, PR 00926

JONATHAN RODRIGUEZ  
HC-01 BOX 12244  
CAROLINA, PR 00986

LINDE GAS PR, INC  
PO BOX 71491  
SAN JUAN, PR 00936-1491

PEDRO NEGRON  
HC-03 BOX 12241  
CAROLINA, PR 00987

JORGE F. VENDRELL  
ENTRE RIOS  
CALLE PLAYA SERENA #152  
TRUJILLO ALTO, PR 00976

LUCY RODRIGUEZ  
URB. SAGRADO CORAZON  
354 CALLE SAN GERARDO  
SAN JUAN, PR 00926

POWER SECURITY, INC.  
PO BOX 4268  
CAROLINA, PR 00983

JORGE VELAZQUEZ  
HC-01 BOX 11829  
CAROLINA, PR 00985

LUIS FIGUEROA  
CALLE 2 #158  
SAINT JUST, PR 00978

PR DEPARTMENT OF JUSTICE  
PO BOX 9020192  
SAN JUAN, PR 00902-0192

JOSE LAJARA  
CALLE CAROLA T-731  
CANOVANAS, PR 00729

LUIS VAZQUEZ OTERO  
COND. MONTEBELLO ESTATES  
APTO# F-12  
SAN JUAN, PR 00926

PRAXAIR PR  
PO BOX 307  
GURABO, PR 00778

PRENDES SAFETY  
COND. MANSIONES DE GARDEN HILLS  
APTO. 17F  
GUAYNABO, PR 00966

SAFETY ZONE  
PO BOX 2151  
SAN JUAN, PR 00922-2151

TECNO LITE DE PR, INC.  
PO BOX 3977  
CAROLINA, PR 00984-3977

PRISCILA MENENDEZ  
URB. SAGRADO CORAZON  
SAN GENARO 354  
SAN JUAN, PR 00926

SANCHEZ TECHNICAL REFRIGERATION  
4398 CALLE 2  
BOX 156  
SAN JUAN, PR 00926-8649

TEDDY RENTAL REPAIR & SERV  
PO BOX 10953  
SAN JUAN, PR 00922

RAFAEL BENITEZ CARRILLO, INC  
PO BOX 362769  
SAN JUAN, PR 00936-2769

SANTIAGO RIVERA BATISTA  
LOIZA VALLEY  
CALLE CANARIO G-264  
CANOVANAS, PR 00729

UNITED STEEL WORKERS  
C/O JUAN ROMAN  
BLOQUE 10 #1 AGUAS BUENAS A  
BAYAMON, PR 00959

RAFAEL TANCO MILLAN  
RES. SABANA BAJO  
EDIF. 55 APTO# 432  
CAROLINA, PR 00985

SANTOS DELGADO  
HC-03 BOX 12654  
CAROLINA, PR 00987-9602

US DEPARTMENT OF JUSTICE  
PO BOX 227  
BEN FRANKLIN STATION  
WASHINGTON, DC 20044-0227

RAUL ORTIZ  
HC-03 BOX 12521  
CAROLINA, PR 00987

SHERWIN WILLIAMS CO.  
PO BOX 363705  
SAN JUAN, PR 00936

VANESSA BIBILONI VAZQUEZ  
HC-06 BOX 75559  
BO. RIO CAÑAS  
CAGUAS, PR 00725

RAYMOND PEREZ MORALES  
HC-01 BOX 11601  
CAROLINA, PR 00985

SIGMA SALES, INC.  
PO BOX 8056  
PONCE, PR 00732

WILLIAM BIRRIEL  
HC-03 BOX 12218  
CAROLINA, PR 00987

RICHARD GONZALEZ  
HC-01 BOX 12432  
CAROLINA, PR 00986

STEEL & PIPES, INC  
PO BOX 5309  
CAGUAS, PR 00726

WILLIAM HERNANDEZ  
HC-02 BOX 13602  
AGUAS BUENAS, PR 00703

RIMCO, INC.  
PO BOX 362529  
SAN JUAN, PR 00936-2529

STEEL SERVICES & SUPPLIES, INC.  
PO BOX 2528  
TOA BAJA, PR 00949

RODRIGUEZ VACUUM SERVICES, INC.  
PO BOX 1299  
PEÑUELAS, PR 00624

SUSANA AVAGNINA GONZALEZ  
ENTRE RIOS  
CALLE PLAYA SERENA #152  
TRUJILLO ALTO, PR 00976



**United States Bankruptcy Court  
District of Puerto Rico**

In re NEW STEEL, INC.

Debtor(s)

Case No.  
Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: SEPTEMBER 15, 2015

  
\_\_\_\_\_  
OMIR MENDEZ/PRESIDENT  
Signer/Title

**United States Bankruptcy Court  
District of Puerto Rico**

In re NEW STEEL, INC.

Debtor(s)

Case No.

Chapter

11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for NEW STEEL, INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [Check if applicable]

SEPTEMBER 15, 2015  
Date



CARMEN D. CONDE TORRES 207312

Signature of Attorney or Litigant  
Counsel for NEW STEEL, INC.

C. CONDE & ASSOC.

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